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Annual review of the financial situation, 2004

Report of the Administrator

Detailed information relating to the 2004 annual review of the financial situation

Summary

The present addendum provides detailed financial information on income and expenditure and on the balance sheets of the activities funded from UNDP regular resources, other resources and the funds established by the General Assembly and administered by UNDP.

In accordance with Executive Board decision 98/2, the report provides information on the amount, origin and destination of other (non-core) resources. It also provides, in accordance with Governing Council decision 84/9 of 29 June 1987, information on the net flow of contributions to and payments from the UNDP system in respect of each participating Government.

Separate statements of income and expenditure and of assets and liabilities for the Reserve for Field Accommodation are included in the report. In addition, comprehensive information has been provided on the income and cost of services of Management Service Agreements.

The Executive Board may wish to take note of the present addendum.

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Abbreviations

AfDB	African Development Bank
AFESD	Arab Fund for Economic and Social Development
AsDB	Asian Development Bank
AOS	Administrative and operational services
CEC	Commission of the European Communities
DEVNET	Development network
EBRD	European Bank for Reconstruction and Development
ECA	Economic Commission for Africa
ECE	Economic Commission for Europe
ECLAC	Economic Commission for Latin America and the Caribbean
EEC	European Economic Community
ESCAP	Economic and Social Commission for Asia and the Pacific
ESCWA	Economic and Social Commission for Western Asia
FAO	Food and Agriculture Organization of the United Nations
GCCC	Government cash counterpart contribution
GIS	Geographical Information System
IADB	Inter-American Development Bank
IAEA	International Atomic Energy Agency
IBRD	International Bank for Reconstruction and Development
ICAO	International Civil Aviation Organization
IDA	International Development Association
IDB	Inter-American Development Bank
IDP	Internally displaced person
IFAD	International Fund for Agricultural Development
IFC	International Finance Corporation
ILO	International Labour Organization
IMF	International Monetary Fund
IMO	International Maritime Organization
IOM	International Organization for Migration
IPF	Indicative planning figure
ITC	International Trade Centre
ITU	International Telecommunication Union
JAIDO	Japan International Development Organization
JPO	Junior Professional Officer
LDC	Least developed country
MSA	Management services agreement
NCC	Net contributor country
NGO	Non-governmental organization
NOVIB	Netherlands Organization for International Development Cooperation
OCHA	Office for the Coordination of Humanitarian Assistance
OPEC	Organization of Petroleum-Exporting Countries
PAPP	Programme of Assistance to the Palestinian People
PRONAGE	Economic Management Capacity-building Programme
RFA	Reserve for Field Accommodation
SICA	Spanish International Cooperation Agency
SIDA	Swedish International Development Agency
SIS	Special industrial services
SMF/LDC	Special Measures Fund for the Least Developed Countries
SPPD	Support for policy and programme development
STS	Support for technical services
SPR	Special programme resources
TCDC	Technical cooperation among developing countries
TIPS	Technological Information Pilot System

Abbreviations (continued)

TRAC	Target for resource assignment from the core
UNAIDS	Joint United Nations Programme on HIV/AIDS
UNCDF	United Nations Capital Development Fund
UNCHS	United Nations Centre for Human Settlements (Habitat)
UNCTAD	United Nations Conference on Trade and Development
UNDCP	United Nations International Drug Control Programme
UNDESA	United Nations Department of Economic and Social Affairs
UNDP	United Nations Development Programme
UNDRO	United Nations Disaster Relief Office
UNEP	United Nations Environment Programme
UNESCO	United Nations Educational, Scientific and Cultural Organization
UNFPA	United Nations Population Fund
UNFSTD	United Nations Fund for Science and Technology for Development
UNHCR	Office of the United Nations High Commissioner for Refugees
UNICEF	United Nations Children's Fund
UNIDO	United Nations Industrial Development Organization
UNIFEM	United Nations Development Fund for Women
UNITAR	United Nations Institute for Training and Research
UNOHCI	United Nations Humanitarian Information Centre for Iraq
UNOPS	United Nations Office for Project Services
UNRFNRE	United Nations Revolving Fund for Natural Resources Exploration
UNROB	United Nations Special Relief Office in Bangladesh
UNSO	Office to Combat Desertification and Drought
UNTAC	United Nations Transitional Authority in Cambodia
UNV	United Nations Volunteers
UPU	Universal Postal Union
USAID	United States Agency for International Development
WFP	World Food Programme
WHO	World Health Organization
WIPO	World Intellectual Property Organization
WMO	World Meteorological Organization
WTO	World Tourism Organization

Table 1(a). UNDP - Overview 2004: Statement of income and expenditure for the year ended 31 December

(in thousands of dollars)

	Regular resources			Other resources			Funds			Total [a/]		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Income												
Contributions	842 148	769 883	9%	3 134 746	2 354 686	33%	71 411	95 259	(25%)	4 048 305	3 219 828	26%
Less transfer to biennial support budget	(8 751)	(7 472)	17%	-	-	-	-	-	-	(8 751)	(7 472)	17%
Contributions - net	833 397	762 411	9%	3 134 746	2 354 686	33%	71 411	95 259	(25%)	4 039 554	3 212 356	26%
Interest income	16 402	24 110	(32%)	35 054	20 152	74%	1 508	2 223	(32%)	52 964	46 485	14%
Other income - net	31 884	37 470	(15%)	109 860	152 828	(28%)	5 147	12 272	(58%)	146 891	202 570	(27%)
Total income	881 683	823 991	7%	3 279 660	2 527 666	30%	78 066	109 754	(29%)	4 239 409	3 461 411	22%
Expenditure												
Programme	468 952	378 052	24%	2 426 389	2 101 694	15%	48 428	69 892	(31%)	2 943 769	2 549 638	15%
Programme support costs	-	19 862	-	4 190	7 232	(42%)	-	3 636	-	4 190	30 730	(86%)
Programme support to Resident Coordinator	13 599	6 427	-	6 889	10 182	(32%)	-	-	-	20 488	16 609	23%
Development support services	4 574	4 540	1%	2 184	-	-	-	-	-	6 758	4 540	49%
UNDP economist programme	10 802	4 427	-	-	-	-	-	-	-	10 802	4 427	-
Biennial support budget - net	280 920	252 211	11%	227 942	201 407	13%	13 570	21 623	(37%)	522 432	475 241	10%
Other expenditure	56 793	79 644	(29%)	984	3 561	(72%)	157	293	(46%)	57 934	83 498	(31%)
Total expenditure	835 640	745 163	12%	2 668 578	2 324 076	15%	62 155	95 444	(35%)	3 566 373	3 164 683	13%
Excess (shortfall) of income over expenditure	46 043	78 828	(42%)	611 082	203 590	200%	15 911	14 310	11%	673 036	296 728	127%
Savings on obligations of prior biennium	821	19	-	1 254	69	-	-	52	-	2 075	140	-
Transfers (to)/from reserves	(12 000)	(7 015)	71%	(4 000)	(2 040)	(96%)	(800)	10 400	-	(16 800)	1 345	-
Refunds to donors and transfers (to)/from other funds	(17 815)	(1 368)	-	(26 084)	(38 219)	32%	(42)	(5 059)	(99%)	(43 941)	(44 646)	(2%)
Fund balances, 1 January	153 812	83 348	85%	1 892 440	1 729 040	9%	68 195	97 705	(30%)	2 114 447	1 910 093	11%
Fund balances, 31 December	170 861	153 812	11%	2 474 692	1 892 440	31%	83 264	117 408	(29%)	2 728 817	2 163 660	26%

a/ Aggregate totals only. Not consolidated.

Table 1(b). UNDP - Overview 2004: Statement of assets, liabilities and reserves, and fund balances of 31 December
(in thousands of dollars)

	Regular resources			Other resources			Funds			Total		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Assets												
Cash	1 138	-	-	37 887	36 820	3%	(2 683)	480	-	36 342	37 300	(3%)
Government letters of credit and promissory notes	-	-	-	160 551	105 517	52%	-	-	-	160 551	105 517	52%
Investments held for												
Operational reserve	130 000	142 000	(8%)	-	-	-	-	-	-	130 000	142 000	(8%)
Regular resources	271 754	281 817	(4%)	226 541	248 856	(9%)	95 778	72 773	32%	594 073	603 446	(2%)
Reserve for after-service health insurance	139 764	-	-	-	-							
Cost-sharing	1 121 390	829 054	35%	-	-	-	-	-	-	1 121 390	829 054	35%
Government cash counterpart contribution	13 079	19 302	(32%)	-	-	-	-	-	-	13 079	19 302	(32%)
Funds and trust funds	655 061	383 650	71%	-	-	-	-	-	-	655 061	383 650	71%
Reimbursable support services and misc. activities	311 005	344 857	(10%)	-	-	-	-	-	-	311 005	344 857	(10%)
Medical insurance plan	31 893	24 657	29%	-	-	-	-	-	-	31 893	24 657	29%
Subtotal investments	2 673 946	2 025 337	32%	226 541	248 856	(9%)	95 778	72 773	32%	2 856 501	2 346 966	22%
Total cash, letters of credit, promissory notes and investments	2 675 084	2 025 337	32%	424 979	391 193	9%	93 095	73 253	27%	3 193 158	2 489 783	28%
Advances												
Operating funds provided to Governments	7 640	11 266	(32%)	107 114	90 958	18%	51	54	(6%)	114 805	102 278	12%
Operating funds provided to executing agents	52 907	78 272	(32%)	75 691	81 136	(7%)	345	943	(63%)	128 943	160 351	(20%)
Accounts receivable and deferred charges												
Due from core activities	-	-	-	2 152 919	1 620 108	33%	23 769	30 362	(22%)	2 176 688	1 650 470	32%
Reserve for field accommodation	6 479	9 135	(29%)	-	-	-	-	-	-	6 479	9 135	(29%)
United Nations	-	842	-	-	-	-	-	-	-	-	842	-
Junior Professional Officers Programme	-	-	-	-	-	-	-	-	-	-	-	-
Trust funds established by UNDP	54 331	55 299	(2%)	-	-	-	-	-	-	54 331	55 299	(2%)
Funds administered by UNDP	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Office for Project services	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Population Fund	31 326	7 597	-	-	-	-	-	-	-	31 326	7 597	-
Other accounts receivable and deferred charges	36 268	48 675	(25%)	53 052	84 127	(37%)	5 354	3 347	60%	94 674	136 149	(30%)
Accrued interest	12 202	12 923	(6%)	11 383	11 361	-	664	716	(7%)	24 249	25 000	(3%)
Long-term accounts receivable	-	-	-	437	608	(28%)	-	-	-	437	608	(28%)
Special capitalized asset	1 570	1 570	-	-	-	-	-	-	-	1 570	1 570	-
Loans to Governments	-	-	-	806	806	-	-	105	-	806	911	(12%)
Construction costs	-	-	-	42 893	42 893	-	-	-	-	42 893	42 893	-
Capitalized rehabilitation	-	-	-	1 076	1 118	(4%)	-	-	-	1 076	1 118	(4%)
Household appliance rental scheme	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for write-down	-	-	-	(9 715)	(9 710)	-	-	-	-	(9 715)	(9 710)	-
Total assets	2 877 807	2 250 916	28%	2 860 635	2 314 598	24%	123 278	108 780	13%	5 861 720	4 674 294	25%

Table 1(b) (continued)

	Regular resources			Other resources			Funds			Total		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Liabilities												
Operating funds payable to Governments	3 749	2 963	27%	25 728	21 128	22%	19	56	(66%)	29 496	24 147	22%
Operating funds payable to executing agents	1 831	12 545	(85%)	33 154	46 665	(29%)	1 704	2 655	(36%)	36 689	61 865	(41%)
Unliquidated obligations	50 982	34 037	50%	102 216	96 301	6%	911	7 087	(87%)	154 109	137 425	12%
Accounts payable	134 138	89 791	49%	50 462	91 782	(45%)	5 880	87	-	190 480	181 660	5%
Due to UNDP regular resources by:												
Reserve for field accommodation	-	-	-	6 480	9 135	(29%)	-	-	-	6 480	9 135	(29%)
Junior Professional Officers Programme	-	-	-	-	-	-	-	-	-	-	-	-
Trust funds established by UNDP	-	-	-	54 331	55 299	(2%)	-	-	-	54 331	55 299	(2%)
Funds administered by UNDP	-	-	-	-	-	-	-	-	-	-	-	-
Due to other resources and funds:												
Cost-sharing	1 121 390	829 054	35%	-	-	-	-	-	-	1 121 390	829 054	35%
Government cash counterpart contribution	13 079	19 302	(32%)	-	-	-	-	-	-	13 079	19 302	(32%)
Trust funds established by UNDP	685 622	404 179	70%	-	-	-	-	-	-	685 622	404 179	70%
Funds administered by UNDP	23 770	34 770	(32%)	-	-	-	-	-	-	23 770	34 770	(32%)
UNV programme	9 455	-	-	-	-	-	-	-	-	9 455	-	
Junior Professional Officers programme	12 369	9 173	35%	-	-	-	-	-	-	12 369	9 173	35%
Reimbursable support services and misc. activities	311 005	353 992	(12%)	-	-	-	-	-	-	311 005	353 992	(12%)
Subtotal – due to other resources and funds	2 176 690	1 650 470	32%	-	-	-	-	-	-	2 176 690	1 650 470	32%
Due to United Nations	4 323	1	-	-	-	-	-	-	-	4 323	1	-
Due to United Nations Office of Project services	42 990	52 752	(19%)	-	-	-	-	-	-	42 990	52 752	(19%)
Due to United Nations Population Fund	-	-	-	-	-	-	-	-	-	-	-	-
Government advances for rehabilitation costs	-	-	-	-	-	-	-	-	-	-	-	-
Agency reimbursement of construction costs	-	-	-	6 549	4 650	41%	-	-	-	6 549	4 650	41%
Deferred income	-	-	-	20	-	-	-	-	-	20	-	-
Reserve for special initiatives	1 673	2 975	(44%)	-	-	-	-	-	-	1 673	2 975	(44%)
Reserve for after-service health insurance	135 000	108 000	25%	-	-	-	-	-	-	135 000	108 000	25%
Reserve for medical evacuation	-	-	-	682	1 198	-	-	-	-	682	1 198	(43%)
Contingency reserve fund	-	-	-	6 321	-	-	-	-	-	6 321	-	-
Total liabilities	2 551 376	1 953 534	31%	285 943	326 158	(12%)	8 514	9 885	(14%)	2 845 833	2 289 577	24%
Reserves and fund balances												
Operational reserve	154 000	142 000	8%	72 000	68 000	6%	31 500	30 700	3%	257 500	240 700	7%
Endowment fund	-	-	-	3 000	3 000	-	-	-	-	3 000	3 000	-
RFA-authorized level	-	-	-	25 000	25 000	-	-	-	-	25 000	25 000	-
Special capital resources	1 570	1 570	-	-	-	-	-	-	-	1 570	1 570	-
Unexpended resources	170 861	153 812	11%	2 474 692	1 892 440	31%	83 264	68 195	22%	2 728 817	2 114 447	29%
Total unexpended resources and special capital resources	172 431	155 382	11%	2 474 692	1 892 440	31%	83 264	68 195	22%	2 730 387	2 116 017	29%
Total reserves and fund balances	326 431	297 382	10%	2 574 692	1 988 440	29%	114 764	98 895	16%	3 015 887	2 384 717	26%
Total liabilities and reserves and fund balances	2 877 807	2 250 916	28%	2 860 635	2 314 598	24%	123 278	108 780	13%	5 861 720	4 674 294	25%

Table 2(a). Regular resources activities – Statement of income and expenditure for the year ended 31 December
(in thousands of dollars)

	Core activities			SMF/LDC			Total regular resources activities		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Income									
Contributions	842 148	769 883	9%	-	-	-	842 148	769 883	9%
Less: transfer to biennial support budget	(8 751)	(7 472)	(17%)	-	-	-	(8 751)	(7 472)	(17%)
Net contributions	833 397	762 411	9%	-	-	-	833 397	762 411	9%
Interest income	16 402	24 110	(32%)	-	-	-	16 402	24 110	(32%)
Other income - net	31 884	37 470	(15%)	-	-	-	31 884	37 470	(15%)
Total income	881 683	823 991	7%	-	-	-	881 683	823 991	7%
Expenditure									
Programme	468 615	375 591	25%	337	2 461	(86%)	468 952	378 052	24%
Programme support costs	-	19 862	-	-	-	-	-	19 862	-
Programme support to Resident Coordinator	13 599	6 427	-	-	-	-	13 599	6 427	
Development support services	4 574	4 540	1%	-	-	-	4 574	4 540	1%
UNDP Sectoral support services	-	-	-	-	-	-	-	-	-
UNDP Economist programme	10 802	4 427	-	-	-	-	10 802	4 427	-
Biennial support budget - net	280 920	252 211	11%	-	-	-	280 920	252 211	11%
Other expenditure	56 793	79 644	(29%)	-	-	-	56 793	79 644	(29%)
Total expenditure	835 303	742 702	12%	337	2 461	(86%)	835 640	745 163	12%
Excess/(shortfall) of income over expenditure	46 380	81 289	(43%)	(337)	(2461)	86%	46 043	78 828	(42%)
Savings on obligations of prior biennium	821	19	-	-	-	-	821	19	-
Transfers (to)/from reserves	(12 000)	(7 015)	(71%)	-	-	-	(12 000)	(7 015)	(71%)
Refunds to donors and transfers (to)/from other funds	(17 815)	(1 368)	-	-	-	-	(17 815)	(1 368)	-
Fund balances, 1 January	145 378	72 453	-	8 434	10 895	(23%)	153 812	83 348	85%
Fund balances, 31 December	162 764	145 378	12%	8 097	8 434	(4%)	170 861	153 812	11%

Table 2(b). Regular resources activities - Statement of assets, liabilities and reserves, and fund balances as of 31 December
(in thousands of dollars)

	Core activities			SMF/LDC			Elimination			Total regular resources activities		
Assets	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Cash	1 138	-	-	-	-	-	-	-	-	1 138	-	-
Government letters of credit and promissory notes	-	-	-	-	-	-	-	-	-	-	-	-
Investments held for												
Operational reserves	130 000	142 000	(8%)	-	-	-	-	-	-	130 000	142 000	(8%)
Regular resources	271 754	281 817	(4%)	-	-	-	-	-	-	271 754	281 817	(4%)
Reserve for after-service health insurance	139 764	-	-	-	-	-	-	-	-	139 764	-	-
Cost-sharing	1 121 390	829 054	35%	-	-	-	-	-	-	1 121 390	829 054	35%
Government cash counterpart contributions	13 079	19 302	(32%)	-	-	-	-	-	-	13 079	19 302	(32%)
Funds and trust funds	655 061	383 650	71%	-	-	-	-	-	-	655 061	383 650	71%
Reimbursable services and misc activities	311 005	344 857	(10%)	-	-	-	-	-	-	311 005	344 857	(10%)
Medical insurance plan	31 893	24 657	29%	-	-	-	-	-	-	31 893	24 657	29%
Subtotal investments	2 673 946	2 025 337	32%	-	-	-	-	-	-	2 673 946	2 025 337	32%
Total cash, letters of credit, promissory notes and investments	2 675 084	2 025 337	32%	-	-	-	-	-	-	2 675 084	2 025 337	32%
Advances												
Operating funds provided to Governments	7 608	11 265	(32%)	32	1	3100%	-	-	-	7 640	11 266	(32%)
Operating funds provided to executing agents	52 907	78 272	(32%)	-	-	-	-	-	-	52 907	78 272	(32%)
Accounts receivable and deferred charges												
Due from core activities	-	-	-	8 082	8 438	(4%)	(8 082)	(8 438)	4%	-	-	-
Due from RFA	6 479	9 135	(29%)	-	-	-	-	-	-	6 479	9 135	(29%)
Junior Professional Officers programme	-	-	-	-	-	-	-	-	-	-	-	-
Trust funds established by UNDP	54 331	55 299	(2%)	-	-	-	-	-	-	54 331	55 299	(2%)
Funds administered by UNDP	-	-	-	-	-	-	-	-	-	-	-	-
Due from UNOPS	-	-	-	-	-	-	-	-	-	-	-	-
United Nations Population Fund	31 326	7 597	-	-	-	-	-	-	-	31 326	7 597	-
Due from United Nations	-	841	-	-	-	-	-	-	-	-	841	-
Other accounts receivable and deferred charges	36 268	48 675	(25%)	-	-	-	-	-	-	36 268	48 675	(25%)
Accrued interest	12 202	12 923	(6%)	-	-	-	-	-	-	12 202	12 923	(6%)
Long-term accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-
Special capitalized asset	1 570	1 570	-	-	-	-	-	-	-	1 570	1 570	-
Total assets	2 877 775	2 250 914	28%	8 114	8 439	(4%)	(8 082)	(8 438)	4%	2 877 807	2 250 915	28%

Table 2(b) (continued)

	Core activities			SMF/LDC			Elimination			Total regular resources activities		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Liabilities												
Operating funds payable to Government	3 744	2 958	27%	5	5	-	-	-	-	3 749	2 963	27%
Operating funds payable to Executing agents	1 831	12 545	-	-	-	-	-	-	-	1 831	12 545	-
Unliquidated obligations	50 970	34 037	50%	12	-	-	-	-	-	50 982	34 037	50%
Accounts payable	134 138	89 791	49%	-	-	-	-	-	-	134 138	89 791	49%
Due to other resources and funds												
Cost sharing	1 121 390	829 054	35%	-	-	-	-	-	-	1 121 390	829 054	35%
Govt cash counterpart contributions	13 079	19 302	(32%)	-	-	-	-	-	-	13 079	19 302	(32%)
UNV Programme	9 455	-	-	-	-	-	-	-	-	9 455	-	-
Junior Professional Officers programme	12 369	9 173	35%	-	-	-	-	-	-	12 369	9 173	35%
Trust funds established by UNDP	685 622	404 179	70%	-	-	-	-	-	-	685 622	404 179	70%
Funds administered by UNDP	23 770	34 770	(32%)	-	-	-	-	-	-	23 770	34 770	(32%)
Reimbursable services and miscellaneous activities	311 005	353 992	(12%)	-	-	-	-	-	-	311 005	353 992	(12%)
Subtotal - due to other resources and funds	2 176 690	1 650 470	32%	-	-	-	-	-	-	2 176 690	1 650 470	32%
Due to special measures fund	8 082	8 438	(4%)	-	-	-	(8 082)	(8 438)	4%	-	-	-
Due to United Nations	4 323	-	-	-	-	-	-	-	-	4 323	-	-
Due to United Nations Office of Project services	42 990	52 752	(19%)	-	-	-	-	-	-	42 990	52 752	(19%)
Due to United Nations Population Fund	-	-	-	-	-	-	-	-	-	-	-	-
Deferred income	-	-	-	-	-	-	-	-	-	-	-	-
Reserves for special initiatives	1 673	2 975	(44%)	-	-	-	-	-	-	1 673	2 975	(44%)
Reserve for after-service health insurance	135 000	108 000	25%	-	-	-	-	-	-	135 000	108 000	25%
Total liabilities	2 559 441	1 961 966	30%	17	5	240%	(8 082)	(8 438)	4%	2 551 376	1 953 533	31%
Reserves and fund balances												
Operational reserve	154 000	142 000	8%	-	-	-	-	-	-	154 000	142 000	8%
Special capital resources	1 570	1 570	-	-	-	-	-	-	-	1 570	1 570	-
Unexpended resources	162 764	145 378	12%	8 097	8 434	(4%)	-	-	-	170 861	153 812	11%
Total unexpended resources and special capital resources	164 334	146 948	12%	8 097	8 434	(4%)	-	-	-	172 431	155 382	11%
Total reserves and fund balances	318 334	288 948	10%	8 097	8 434	(4%)	-	-	-	326 431	297 382	10%
Total liabilities and reserves and fund balances	2 877 775	2 250 914	28%	8 114	8 439	(4%)	(8 082)	(8 438)	4%	2 877 807	2 250 915	28%

Table 3 (a). Other resources activities - Statement of income and expenditure for the year ended 31 December
(in thousands of dollars)

	UNDP cost-sharing			Government cash counterpart contribution			Trust funds established by UNDP			Reimbursable support services and special activities a/			Elimination			Total other resources		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Income																		
Contributions	1 922 248	1 422 817	35%	121	83	46%	1 021 690	750 959	36%	190 687	180 827	5%	-	-	-	3 134 746	2 354 686	33%
Interest income	18 227	7 903	-	275	-	-	11 394	8 486	-	5 158	7 763	(34%)	-	-	-	35 054	20 152	74%
Other income - net	721	1 080	(33%)	-	-	-	1 479	2 572	(42%)	178 072	204 977	(13%)	(70 412)	(55 801)	(26%)	109 860	152 828	(28%)
Total income	1 941 196	1 431 800	36%	396	83	-	1 034 563	758 017	36%	373 917	393 567	(5%)	(70 412)	(55 801)	(26%)	3 279 660	2 527 666	30%
Expenditure																		
Programme	1 548 225	1 338 996	16%	-	51	-	730 780	601 070	22%	147 384	162 225	(9%)	-	-	-	2 426 389	2 102 342	15%
Programme support costs	-	-	-	-	-	-	-	-	-	4 100	6 584	(38%)	-	-	-	4 100	6 584	(38%)
Programme support to Resident Coordinator	-	-	-	-	-	-	-	-	-	6 889	10 182	(32%)	-	-	-	6 889	10 182	(32%)
Development advisory services	-	-	-	-	-	-	-	-	-	2 184	-	-	-	-	-	2 184	-	-
Biennial support budget - net	47 958	38 422	25%	-	-	-	36 548	40 644	(10%)	213 848	178 142	20%	(70 412)	(55 801)	(26%)	227 942	201 407	13%
Other expenditure	4	2 125	(100%)	-	12	-	981	817	20%	(1)	607	(100%)	-	-	-	984	3 561	(72%)
Total expenditure	1 596 187	1 379 543	16%	-	63	-	768 309	642 531	20%	374 484	357 740	5%	(70 412)	(55 801)	(26%)	2 666 578	2 324 076	15%
Excess (shortfall) of income over expenditure	345 009	52 257	-	396	20	-	266 254	115 486	-	(577)	35 827	-	-	-	-	611 082	203 590	-
Savings on prior biennium obligations	-	30	-	-	-	-	(97)	-	-	1 351	69	-	-	-	-	1 254	69	-
Transfers (to)/from reserves	-	-	-	-	-	-	-	-	-	(4 000)	(2 040)	(96%)	-	-	-	(4 000)	(2 040)	(96%)
Refunds to donors and transfers (to)/from other funds - net	16 381	(9 682)	-	(6 619)	(753)	-	(32 543)	(25 251)	(29%)	(3 303)	(2 533)	(30%)	-	-	-	(26 084)	(38 219)	32%
Fund balances, 1 January	968 209	925 614	5%	19 322	20 055	(4%)	602 849	512 614	18%	302 060	279 757	12%	-	-	-	1 892 440	1 729 040	9%
Fund balances, 31 December	1 329 599	968 209	37%	13 099	19 322	(32%)	836 463	602 849	39%	295 531	302 060	(2%)	-	-	-	2 474 692	1 892 440	31%

a/ Breakdown of reimbursable support services and special activities shown in table 4 (a).

Table 3 (b). Other resources activities - Statement of assets, liabilities and reserves, and fund balances of 31 December
(in thousands of dollars)

	UNDP cost sharing			Govt cash counterpart contributions (GCCC)			Trust funds established by UNDP			Reimbursable support services and miscellaneous activities			Elimination			Total other resources activities		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Assets																		
Cash	-	-	-	-	-	-	-	10 117	-	37 887	26 703	42%	-	-	-	37 887	36 820	3%
Government letters of credit and promissory notes	110 186	74 067	49%	-	-	-	50 365	31 450	60%	-	-	-	-	-	-	160 551	105 517	52%
Investments held for regular resources	-	-	-	-	-	-	189 739	215 954	(12%)	36 802	32 902	12%	-	-	-	226 541	248 856	(9%)
Subtotal investments	-	-	-	-	-	-	189 739	215 954	(12%)	36 802	32 902	12%	-	-	-	226 541	248 856	(9%)
Total cash, letters of credit, promissory notes and investments	110 186	74 067	49%	-	-	-	240 104	257 521	(7%)	74 689	59 605	25%	-	-	-	424 979	391 193	9%
Advances																		
Operating funds provided to Governments	73 467	45 057	63%	20	20	-	33 429	45 881	(27%)	198	-	-	-	-	-	107 114	90 958	18%
Operating funds payable to executing agents	62 254	59 762	4%	-	-	-	13 354	21 374	(38%)	83	-	-	-	-	-	75 691	81 136	(7%)
Accounts receivable and deferred charges																		
Due from core activities	1 121 390	829 054	35%	13 079	19 302	(32%)	685 621	404 179	70%	132 829	367 573	(64%)	-	-	-	2 152 919	1 620 108	33%
Funds administered by UNDP			-			-			-			-			-			-
United Nations Office for Project services			-			-			-			-			-			-
United Nations Population Fund			-			-			-			-			-			-
Other accounts receivable and deferred charges	29 688	39 554	(25%)	-	-	-	5 434	7 262	(25%)	17 930	37 311	(52%)	-	-	-	53 052	84 127	(37%)
Accrued interest	9 983	9 750	2%	-	-	-	1 245	1 281	(3%)	155	330	(53%)	-	-	-	11 383	11 361	-
Long-term accounts receivable	-	-	-	-	-	-	-	-	-	437	608	(28%)	-	-	-	437	608	(28%)
Other capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans to Governments	-	-	-	-	-	-	-	-	-	806	806	-	-	-	-	806	806	-
Construction costs	-	-	-	-	-	-	-	-	-	42 893	42 893	-	-	-	-	42 893	42 893	-
Capitalized rehabilitation	-	-	-	-	-	-	-	-	-	1 076	1 118	(4%)	-	-	-	1 076	1 118	(4%)
Household appliance rental scheme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for write-down	-	-	-	-	-	-	-	-	-	(9 715)	(9 710)	-	-	-	-	(9 715)	(9 710)	-
Total assets	1 406 968	1 057 244	33%	13 099	19 322	(32%)	979 187	737 498	33%	461 381	506 534	(9%)	-	-	-	2 860 635	2 314 598	24%

Table 3(b) (continued)

	UNDP cost sharing			Govt. cash counterpart contributions (GCCC)			Trust funds established by UNDP			Reimbursable support services and miscellaneous activities			Elimination			Total other resources activities		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Liabilities																		
Operating funds payable to Governments	20 745	11 854	75%	-	-	-	4 960	9 274	(47%)	23	-	-	-	-	-	25 728	21 128	22%
Operating funds payable to executing agents	2 150	9 465	(77%)	-	-	-	31 004	37 182	(17%)	-	18	-	-	-	-	33 154	46 665	(29%)
Unliquidated obligations	16 463	25 678	(36%)	-	-	-	40 085	29 394	36%	45 668	41 229	11%	-	-	-	102 216	96 301	6%
Accounts payable	38 011	42 038	(10%)	-	-	-	3 003	500	-	9 448	49 244	(81%)	-	-	-	50 462	91 782	(45%)
Due to UNDP regular resources by										6 480	-	-	-	-	-	6 480	-	-
Reserve for field accomodation	-	-	-	-	-	-	-	-	-	-	9 135	-	-	-	-	-	9 135	-
JPO programme	-	-	-	-	-	-	54 331	55 299	(2%)	-	-	-	-	-	-	54 331	55 299	(2%)
Trust funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government advances for rehabilitation costs	-	-	-	-	-	-	-	-	-	6 549	4 650	41%	-	-	-	6 549	4 650	41%
Agency reimbursement of construction costs	-	-	-	-	-	-	20	-	-	-	-	-	-	-	-	20	-	-
Deferred income	-	-	-	-	-	-	-	-	-	682	1 198	(43%)	-	-	-	682	1 198	(43%)
Reserve for medical evacuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 321	-	-
Contingency reserve fund	-	-	-	-	-	-	6 321	-	-	-	-	-	-	-	-			
Total liabilities	77 369	89 035	(13%)	-	-	-	139 724	131 649	6%	68 856	105 474	(35%)	-	-	-	285 943	326 158	(12%)
Fund balance - authorized level	-	-	-	-	-	-	-	-	-	25 000	25 000	-	-	-	-	25 000	25 000	-
Operational reserve	-	-	-	-	-	-	-	-	-	72 000	68 000	6%	-	-	-	72 000	68 000	6%
Endowment fund	-	-	-	-	-	-	3 000	3 000	-	-	-	-	-	-	-	3 000	3 000	-
Special capital resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unexpended resources	1 329 599	968 209	37%	13 099	19 322	(32%)	836 463	602 849	39%	295 531	302 060	(2%)	-	-	-	2 474 692	1 892 440	31%
Total unexpended resources and special capital resources	1 329 599	968 209	37%	13 099	19 322	(32%)	836 463	602 849	39%	295 531	302 060	(2%)	-	-	-	2 474 692	1 892 440	31%
Total reserves and fund balances	1 329 599	968 209	37%	13 099	19 322	(32%)	839 463	605 849	39%	392 531	395 060	(1%)	-	-	-	2 574 692	1 988 440	29%
Total liabilities and reserves and fund balances	1 406 968	1 057 244	33%	13 099	19 322	(32%)	979 187	737 498	33%	461 381	500 534	(8%)	-	-	-	2 860 635	2 314 598	24%

Table 4(a). Reimbursable support services and special activities - Statement of income and expenditure for the year ended 31 December

(in thousands of dollars)

	Management services agreements			JPO programme			Reserve for field accommodation			Reimbursable support services a/			Special activities b/			United Nations Volunteer Programme			Total reimbursable support services, miscellaneous and special activities		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Income																					
Contributions	91 288	79 943	14%	32 965	32 414	2%	-	-	-	-	-	-	40 365	44 870	(10%)	26 069	23 600	10%	190 687	180 827	5%
Interest income	1 042	2 154	(52%)	-	-	-	-	-	-	3 356	4 649	(28%)	119	-	-	641	960	(33%)	5 158	7 763	(34%)
Other income - net	-	-	-	(17)	36	-	913	1 091	(16%)	148 617	195 082	(24%)	17 278	419	-	11 281	8 349	35%	178 072	204 977	(13%)
Total income	92 330	82 097	12%	32 948	32 450	2%	913	1 091	(16%)	151 973	199 731	(24%)	57 762	45 289	28%	37 991	32 999	15%	373 917	393 567	(5%)
Expenditure																					
Programme	95 551	110 648	(14%)	26 666	24 789	8%	-	-	-	-	-	-	4 805	4 708	2%	20 362	25 441	(20%)	147 384	165 586	(11%)
Programme support costs	-	-	-	3 195	2 948	8%	-	-	-	-	-	-	-	-	-	995	-	-	4 190	2 948	42%
Development advisory services	-	-	-	-	-	-	-	-	-	-	-	-	2 184	-	-	-	-	-	2 184	-	-
Programme support to Resident Coordinator	-	-	-	-	-	-	-	-	-	-	-	-	6 889	10 457	(34%)	-	-	-	6 889	10 457	(34%)
Biennial support budget - net	-	-	-	-	-	-	395	-	-	162 296	140 094	16%	40 414	31 972	26%	10 743	6 076	77%	213 848	178 142	20%
Other expenditure	(4)	-	-	-	-	-	-	570	-	-	-	-	-	-	-	3	37	(92%)	(1)	607	(100%)
Total expenditure	95 547	110 648	(14%)	29 861	27 737	8%	395	570	(31%)	162 296	140 094	16%	54 292	47 137	15%	32 103	31 554	2%	374 494	357 740	5%
Excess (shortfall) of income over expenditure	(3 217)	(28 551)	89%	3 087	4 713	(35%)	518	521	(1%)	(10 323)	59 637	-	3 470	(1 848)	-	5 888	1 155	-	(577)	35 827	-
Savings on prior biennium obligations	-	-	-	-	-	-	15	-	-	824	(4)	-	512	53	-	-	-	-	1 351	49	-
Transfer (to)/from reserves	-	-	-	-	-	-	-	-	-	(4 000)	(2 040)	(96%)	-	-	-	-	-	-	(4 000)	(2 040)	(96%)
Refunds to donors and transfers (to)/from other funds	(5 229)	(2 269)	-	1	-	-	-	-	-	3 150	665	-	(804)	(251)	220%	(421)	(678)	(38%)	(3 303)	(2 533)	(30%)
Fund balances, 1 January	56 850	87 670	(35%)	9 632	4 919	96%	(2 999)	(3 520)	15%	171 751	113 493	51%	17 611	19 657	(10%)	49 215	48 538	1%	302 060	270 757	12%
Fund balances, 31 December	48 404	56 850	(15%)	12 720	9 632	32%	(2 466)	(2 999)	18%	161 402	171 751	(6%)	20 289	17 611	15%	54 682	49 215	11%	294 511	302 060	(2%)

a/ Programme accelerated fund activities is currently shown under Special activities, whereas in the previous report it was included under Reimbursable support services

Table 4(b). Reimbursable support services and special activities - Statement of assets, liabilities and reserves, and fund balances of 31 December
(in thousands of dollars)

	Management services agreements			Junior Professional Officers programme			Reserve for field accomodation			Reimbursable support services a/			Special activities a/			United Nations Volunteers			Total reimbursable support services, miscellaneous activities and special activities		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Assets																					
Cash	-	-	-	(28)	(27)	4%	-	-	-	35 913	26 730	34%	-	-	-	2 002	-	-	37 887	26 703	42%
Regular resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 802	32 902	12%	36 802	32 902	12%
Operating funds provided to Government	-	-	-	-	-	-	-	-	-	22	-	-	176	-	-	-	-	-	198	-	-
Operating funds provided to executing agents	-	-	-	-	-	-	-	-	-	8	-	-	1	-	-	74	-	-	83	-	-
Accounts receivable and deferred charges																					
Due from core activities	85 860	89 211	(4%)	12 369	9 173	35%	-	-	-	203 191	246 310	(18%)	21 954	18 471	19%	9 455	4 408	-	332 829	367 573	(9%)
Other accounts receivable and deferred charges	-	-	-	359	730	(51%)	4	87	(95%)	6 955	20 168	(66%)	173	373	(54%)	10 439	15 953	(35%)	17 930	37 311	(52%)
Accrued interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155	330	(53%)	155	330	(53%)
Long-term accounts receivable	-	-	-	-	-	-	437	608	(28%)	-	-	-	-	-	-	-	-	-	437	608	(28%)
Other capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans to governments	-	-	-	-	-	-	806	806	-	-	-	-	-	-	-	-	-	-	806	806	-
Construction costs	-	-	-	-	-	-	42 893	42 893	-	-	-	-	-	-	-	-	-	-	42 893	42 893	-
Capitalized rehabilitation	-	-	-	-	-	-	1 076	1 118	(4%)	-	-	-	-	-	-	-	-	-	1 076	1 118	(4%)
Household appliance rental scheme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for write-down	-	-	-	-	-	-	(9 715)	(9 710)	-	-	-	-	-	-	-	-	-	-	(9 715)	(9 710)	-
Total assets	85 860	89 211	(4%)	12 700	9 876	29%	35 501	35 802	(1%)	246 089	293 208	(16%)	22 304	18 844	18%	58 927	53 593	10%	461 381	500 534	(8%)

a/ Programme accelerated fund activities is currently shown under Special activities, whereas in the previous report it was included under Reimbursable support services

Table 4(b) (continued)

	Management services agreements			Junior Professional Officers programme			Reserve for field accomodation			Reimbursable support services a/			Special activities a/			United Nations Volunteers			Total reimbursable support services, miscellaneous activities and special activities		
	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-	2004	2003	+/-
Liabilities																					
OFA - payable to governments	-	-	-	-	-	-	-	-	-	-	-	-	23	-	-	-	-	-	23	-	-
OFA - payable to executing agents	-	-	-	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-
Unliquidated obligations	37 456	32 361	16%	82	3	-	26	15	73%	4 551	7 004	(35%)	1 611	1 195	35%	1 942	651	-	45 668	41 229	11%
Accounts payable	-	-	-	(102)	223	-	(88)	1	-	8 136	46 453	(82%)	(119)	38	-	1 621	2 529	(36%)	9 448	49 244	(81%)
Due to UNDP regular resources by																					
Reserve for field accomodations	-	-	-	-	-	-	6 480	9 135	(29%)	-	-	-	-	-	-	-	-	-	6 480	9 135	(29%)
JPO programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government advances for rehabilitation costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency reimbursement of construction costs	-	-	-	-	-	-	6 549	4 650	41%	-	-	-	-	-	-	-	-	-	6 549	4 650	41%
Deferred income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for medical evacuation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	682	1 198	(43%)	682	1 198	(43%)
Total liabilities	37 456	32 361	16%	(20)	244	-	12 967	13 801	(6%)	12 687	53 457	(76%)	1 515	1 233	23%	4 245	4 378	(3%)	68 850	105 474	(35%)
Reserves and fund balances																					
Operational reserve	-	-	-	-	-	-	-	-	-	72 000	68 000	6%	-	-	-	-	-	-	72 000	68 000	6%
Fund balance - authorized level	-	-	-	-	-	-	25 000	25 000	-	-	-	-	-	-	-	-	-	-	25 000	25 000	-
Special capital resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unexpended resources	48 404	56 850	(15%)	12 720	9 632	32%	(2 466)	(2 999)	18%	161 402	171 751	(6%)	20 789	17 611	18%	54 682	49 215	11%	295 531	302 060	(2%)
Total reserves and fund balances	48 404	56 850	(15%)	12 720	9 632	32%	22 534	22 001	2%	233 402	239 751	(3%)	20 789	17 611	18%	54 682	49 215	11%	392 531	395 060	(1%)
Total liabilities and reserves and fund balances	85 860	89 211	(4%)	12 700	9 876	29%	35 501	35 802	(1%)	246 089	293 208	(16%)	22 304	18 844	18%	58 927	53 593	10%	461 381	500 534	(8%)

a/ - Programme accelerated fund activities is currently shown under Special activities, whereas in the previous report it was included under Reimbursable support services

Table 5(a) Funds established by the General Assembly and administered by UNDP - statement of income and expenditure for the year ended 31 December
(in thousands of dollars)

	United Nations Development Fund for Women			United Nations Capital Development Fund			Total Funds		
	2004	2003	+/- %	2004	2003	+/- %	2004	2003	+/- %
Income									
Voluntary contributions	23 237	21 713	7%	17 245	26 935	(36%)	40 482	48 648	(17%)
Cost-sharing contributions	20 005	6 234	-	2 484	5 531	(55%)	22 489	11 765	91%
Sub-trust funds contributions	5 913	6 078	(3%)	2 527	5 168	(51%)	8 440	11 246	(25%)
Sub Total	49 155	34 025	44%	22 256	37 634	(41%)	71 411	71 659	(0%)
Interest income	371	559	(34%)	1 137	704	62%	1 508	1 263	19%
Reimbursable support services	1 376	1 142	20%	2 066	2 214	(7%)	3 442	3 356	3%
Other income	248	297	(16%)	1 457	259	-	1 705	556	-
Total income	51 150	36 023	42%	26 916	40 811	(34%)	78 066	76 834	2%
Expenditure									
Programme									
Regular resources	11 687	15 284	(24%)	14 862	16 282	(9%)	26 549	31 566	(16%)
Cost-sharing	8 836	8 411	5%	5 900	863	-	14 736	9 274	59%
Sub-trust funds	5 056	3 336	52%	2 087	3 912	(47%)	7 143	7 248	(1%)
Sub Total	25 579	27 031	(5%)	22 849	21 057	9%	48 428	48 088	1%
Biennial Support budget - net	2 361	2 612	(10%)	2 508	3 273	(23%)	4 869	5 885	(17%)
Management and administrative costs	3 563	3 099	15%	2 825	2 981	(5%)	6 388	6 080	5%
Technical support costs	928	1 273	(27%)	1 385	2 308	(40%)	2 313	3 581	(35%)
Reimbursable support services costs									
Sub Total	6 852	6 984	(2%)	6 718	8 562	(22%)	13 570	15 546	(13%)
Other expenditure	-	-	-	157	71	-	157	71	-
Total expenditure	32 431	34 015	(5%)	29 724	29 690	-	62 155	63 705	(2%)
Excess (shortfall) of income over expenditure	18 719	2 008	-	(2 808)	11 121	-	15 911	13 129	21%
Savings on prior biennium's obligations	-	(8)	-	-	60	-	-	52	-
Transfer to/from reserves	(800)	-	-	-	-	-	(800)	-	-
Refunds to donors and transfers to/from other funds	(42)	(1 160)	96%	-	10 400	-	(42)	9 240	-
Fund balances, 1 January	25 091	24 251	3%	43 104	21 523	100%	68 195	45 774	49%
Fund balances, 31 December	42 968	25 091	71%	40 296	43 104	(7%)	83 264	68 195	22%

Table 5(b) Funds established by the General Assembly and administered by UNDP - Statement of assets, liabilities and fund balances of 31 December (in thousands of dollars)

	United Nations Development Fund for Women			United Nations Capital Development Fund			Total Funds		
	2004	2003	+/- %	2004	2003	+/- %	2004	2003	+/- %
Assets									
Cash	192	-	-	(2 875)	480	-	(2 683)	480	-
Investments	36 686	32 400	13%	59 092	40 373	46%	95 778	72 773	32%
Loans to Governments	-	-	-	-	105	-	-	105	-
Operating funds provided to Governments	51	54	(6%)	-	-	-	51	54	(6%)
Operating funds provided to executing agents	42	872	(95%)	303	71	-	345	943	(63%)
Due from UNDP - regular resources	13 430	3 796	-	10 339	26 566	(61%)	23 769	30 362	(22%)
Other accounts receivable and deferred charges	2 661	2 830	(6%)	2 693	517	-	5 354	3 347	60%
Accrued interest	169	379	(55%)	495	337	47%	664	716	(7%)
Total assets	53 231	40 331	32%	70 047	68 449	2%	123 278	108 780	13%
Liabilities									
Operating Funds payable to Governments	19	56	(66%)	-	-	-	19	56	(66%)
Operating Funds payable to e xecuting agents	96	1 047	(91%)	1 608	1 608	-	1 704	2 655	(36%)
Unliquidated obligations	537	5 983	(91%)	374	1 104	(66%)	911	7 087	(87%)
Accounts payable	711	54	-	5 169	33	-	5 880	87	-
Due to UNDP - regular resources	-	-	-	-	-	-	-	-	-
Total liabilities	1 363	7 140	(81%)	7 151	2 745	-	8 514	9 885	(14%)
Reserves and fund balances									
Operational reserve	8 900	8 100	(10%)	22 600	22 600	-	31 500	30 700	3%
Unexpended resources									
Regular resources	13 222	7 665	(72%)	31 822	32 579	-	45 044	40 244	12%
Cost-sharing	18 821	7 888	-	2 158	5 495	(61%)	20 979	13 383	57%
Sub-trust funds	6 915	5 974	(16%)	4 377	3 773	16%	11 292	9 747	16%
Sub Total	38 958	21 527	81%	38 357	41 847	(8%)	77 315	63 374	22%
Reimbursable support services	4 010	3 564	13%	1 939	1 257	54%	5 949	4 821	25%
Total unexpended resources	42 968	25 091	71%	40 296	43 104	7%	83 264	68 195	22%
Total reserves and fund balances, 31 December	51 868	33 191	56%	62 896	65 704	4%	114 764	98 895	16%
Total liabilities, reserves and fund balances	53 231	40 331	32%	70 047	68 449	2%	123 278	108 780	13%

Table 6. Net flow of contributions to and payments from the United Nations Development Programme in respect of each participating Government

(in thousands of dollars)

	Afghanistan	Albania d/	Algeria	Andorra	Angola	Anguilla e/	Antigua and Barbuda e/	Argentina	Armenia
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	-	-	100	19	-	-	-	-	-
Transfer to local office costs	-	-	(100)	-	-	-	-	-	-
Funds and trust funds a/	-	5	14	19	-	-	-	-	-
Management services agreements	-	-	-	-	-	-	-	19 436	-
Local office costs									
Core budget	-	125	-	-	883	-	-	505	-
Transfer from voluntary contributions/voluntary programme costs	-	-	100	-	-	-	-	-	-
Reimbursable services b/	-	-	-	-	-	-	-	1	3
Total income	-	130	114	38	883	-	-	19 942	3
II. Expenditures									
Programme									
TRAC (line 1.1.1. and 1.1.2) and SPR	5 400	1 573	1 067	-	3 327	-	-	(67)	978
TRAC (line 1.1.3)	415	422		-	381	-	-	24	-
Donor cost-sharing	142 198	2 875	92	-	1 753	-	-	10 832	1 972
Funds and trust funds a/	162 291	3 082	391	-	4 808	-	51	1 442	874
Management services agreements	2 087	-	-	-	(248)	-	-	27 583	-
Local office costs c/									
Core budget	1 590	761	1 017	-	2 509	-	-	727	678
Reimbursable services	6 085	391	345	-	228	-	-	1 918	148
Total expenditures	320 066	9 104	2 912	-	12 758	-	51	42 459	4 650
Balance	(320 066)	(8 974)	(2 798)	38	(11 875)	-	(51)	(22 517)	(4 647)
Cost-sharing expenditures of recipient countries	2,841	-	1 262	-	-	-	-	225 786	32

Table 6 (continued)

	Aruba f/	Azerbaijan	Bahamas g/	Bahrain	Bangladesh	Barbados h/	Belarus	Belize i/	Benin
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	-	-	-	56	400	-	-	-	-
Transfer to local office costs	-	-	-	(53)	(212)	-	-	-	-
Funds and trust funds a/	-	-	-	-	1	1	-	-	-
Management services agreements	-	-	-	-	-	-	-	-	-
Local office costs									
Core budget	-	-	-	-	19	-	65	63	176
Transfer from voluntary contributions/voluntary programme costs	-	-	-	53	212	-	-	-	-
Reimbursable services b/	-	-	-	-	-	-	-	-	-
Total income	-	-	-	56	420	1	65	63	176
II. Expenditures									
Programme									
TRAC (line 1.1.1. and 1.1.2) and SPR	-	2 354	-	-	19 430	-	550	54	2 255
TRAC (line 1.1.3)	-	79	-	-	156	359	-	-	-
Donor cost-sharing	-	560	-	-	10 286	2 302	619	7	7 684
Funds and trust funds a/	-	2 478	15	48	1 819	2 320	2 015	843	179
Management services agreements	-	-	-	-	-	-	-	-	(17)
Local office costs e/									
Core budget	-	815	-	216	1 652	1 034	509	-	1 085
Reimbursable services	-	202	-	692	537	190	68	-	201
Total expenditures	-	6 488	15	956	33 880	6 205	3 761	904	11 387
Balance	-	(6 488)	(15)	(900)	(33 460)	(6 204)	(3 696)	(841)	(11 211)
Cost-sharing expenditures of recipient countries	-	2 921	-	888	128	733	107	1 679	-

Table 6 (continued)

	Bhutan	Bolivia	Bosnia and Herzegovina	Botswana	Brazil	British Virgin Islands b/	Brunei Darussalam j/	Bulgaria d/	Burkina Faso
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	-	-	-	-	-
Transfer to local office costs	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	4	-	-	-	889	-	-	-	-
Management services agreements	-	-	-	-	-	-	-	-	-
Local office costs									
Core budget	76	-	-	299	-	20	-	152	101
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	-	-
Reimbursable services b/	-								
Total income	80	-	-	299	889	20	-	152	101
II. Expenditures									
Programme									
TRAC (line 1.1.1. and 1.1.2) and SPR	1 638	1 356	641	457	1 115	-	-	637	6 990
TRAC (line 1.1.3)	-	67	154	-	-	-	-	-	-
Donor cost-sharing	254	2 710	3 526	2 293	169	-	-	1 071	2 998
Funds and trust funds a/	743	1 789	4 179	383	8 121	-	-	879	938
Management services agreements	-	-	-	-	-	-	-	-	463
Local office costs c/									
Core budget	767	959	975	1 243	736	-	-	678	1 222
Reimbursable services	98	928	616	375	4 908	-	-	655	335
Total expenditures	3 500	7 809	10 091	4 751	15 049	-	-	3 920	12 946
Balance	(3 420)	(7 809)	(10 091)	(4 452)	(14 160)	20	-	(3 768)	(12 845)
Cost-sharing expenditures of recipient countries	-	11 355	2 138	680	126 492	-	-	20 147	-

Table 6 (continued)

	Burundi	Cambodia	Cameroon	Cape Verde	Cayman Islands g/	Central African Republic	Chad	Chile	China h/	Colombia
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	-	-	-	50	3 200	310
Transfer to local office costs	-	-	-	-	-	-	-	(50)	(56)	(277)
Funds and trust funds a/	-	73	-	-	-	-	-	68	810	-
Management services agreements	-	-	-	-	-	-	-		-	-
Local office costs										
Core budget	104	192	282	-	-	-	-	200	179	193
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	50	56	277
Reimbursable services b/	-	-	-	-	-	-	-	-	-	-
Total income	104	265	282	-	-	-	-	318	4,189	503
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	8 612	6 255	3,615.00	586	-	3 060	5 719	499	8 919	920
TRAC (line 1.1.3)	275	-	-	-	-	1 103	-	-	40	451
Donor cost-sharing	1 421	3 963	1,033.00	68	-	2 932	7	11 717	11 145	3 305
Funds and trust funds a/	3 661	14 028	270.00	378	-	1 677	1 101	1 391	17 768	2 974
Management services agreements	-	77	-	-	-	(1)	51	-	253	-
Local office costs c/										
Core budget	2 008	1 557	1 325	1 032	-	1 821	1 170	878	1 685	983
Reimbursable services	893	763	86	(143)	-	421	358	1 365	1 040	2 825
Total expenditures	16 870	26 643	6 329	1 921	-	11 013	8 406	15 850	40 850	11 458
Balance	(16 766)	(26 378)	(6 047)	(1 921)	-	(11 013)	(8 406)	(15 532)	(36 661)	(10 955)
Cost-sharing expenditures of recipient countries	-	-	-	41	-	-	-	16 647	19 010	137 398

Table 6 (continued)

	Comoros	Congo	Cook Islands k/	Costa Rica	Côte d'Ivoire	Croatia	Cuba	Cyprus	Czech Republic	Democratic People's Republic of Korea
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	-	-	1,353	-	320	-
Transfer to local office costs	-	-	-	-	-	-	(109)	-	(133)	-
Funds and trust funds a/	-	-	-	-	-	-	-	6	39	4
Management services agreements	-	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	-	-	211	-	135	200	-	-	14
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-		109	-	133	-
Reimbursable services b/	-	-	-	-	-	-	-	-	-	-
Total income	-	-	-	211	-	135	1 553	6	359	18
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	701	1 120	-	518	4 306	374	586	-	-	849
TRAC (line 1.1.3)	157	-	-	-	623	-	220	8 322	-	54
Donor cost-sharing	67	34	-	536	8 911	331	8 325	-	-	23
Funds and trust funds a/	1 597	1 856	-	1 103	1 048	898	2 260	5 741	-	165
Management services agreements	-	24	-	-	-	-	-	-	-	-
Local office costs c/										
Core budget	939	1 174	-	647	1 763	573	796	-	-	803
Reimbursable services	124	118	-	211	1 013	153	510	-	-	100
Total expenditures	3 585	4 326	-	3 015	17 664	2 329	12 697	14 063	-	1 994
Balance	(3 585)	(4 326)	-	(2 804)	(17 664)	(2 194)	(11 144)	(14 057)	359	(1 976)
Cost-sharing expenditures of recipient countries	-	845	-	87	286	-	15	-	-	-

Table 6 (continued)

	Democratic Republic of the Congo	Djibouti	Dominica c/	Dominican Republic	Ecuador	Egypt	El Salvador h/	Equatorial Guinea	Eritrea
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	-	-	-	-	-
Transfer to local office costs	-	-	-	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	231	361	-	-	-
Management services agreements	-	-	-	-	-	-	188	-	-
Local office costs									
Core budget	-	-	-	-	-	-	569	-	-
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	-	-
Reimbursable services b/	-	-	-	-	564	-	-		
Total income	-	-	-	-	795	361	757	-	-
II. Expenditures									
Programme									
TRAC (line 1.1.1. and 1.1.2) and SPR	11 294	634	134	428	817	1 158	437	492	2 289
TRAC (line 1.1.3)	365	120	-	193	83	-	46	-	87
Donor cost-sharing	8 317	10	6	11	410	1 037	5 834	-	2 842
Funds and trust funds a/	7 207	1 144	88	382	4 993	4 733	933	-	1 530
Management services agreements	(6)	159	-	284	-	-	9 381	-	-
Local office costs c/									
Core budget	1 822	792	-	714	856	1 095	1 096	923	873
Reimbursable services	532	58	-	122	808	993	822	-	284
Total expenditures	29 531	2 917	228	2 134	7 967	9 016	18 549	1 415	7 905
Balance	(29 531)	(2 917)	(228)	(2 134)	(7 172)	(8 655)	(17 792)	(1 415)	(7 905)
Cost-sharing expenditures of recipient countries	-	-	-	4 858	24 585	21 140	15 111	-	-

Table 6 (continued)

	Estonia	Ethiopia	Fiji b/	Gabon	Gambia	Georgia	Ghana	Greece	Grenada c/	Guatemala
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	24	-	-	-	-	-	170	389	-	1
Transfer to local office costs	-	-	-	-	-	-	-	-	-	(1)
Funds and trust funds a/	-	-	-	-	-	-	10	15	-	-
Management services agreements	-	-	-	-	-	-	-	-	-	2 821
Local office costs										
Core budget	-	-	161	-	-	-	-	-	-	244
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	-	-	1
Reimbursable services b/	2	-		-	-	-			-	
Total income	26	-	161	-	-	-	180	404	-	3 066
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	-	10 908	1 055	517	2 059	1 396	4 077	-	72	627
TRAC (line 1.1.3)	-	58	118	-	23	413	2	-	-	123
Donor cost-sharing	-	4 546	3 028	182	56	1 793	598	-	-	6 805
Funds and trust funds a/	-	835	1 674	53	68	4 220	2 579	-	46	4 584
Management services agreements	-	4 365	-	(29)	-	-	-	-	-	1 004
Local office costs c/										
Core budget	-	2 212	1 200	956	792	769	846	-	-	780
Reimbursable services	-	434	663	84	58	264	201	-	-	1 594
Total expenditures	-	23 358	7 738	1 763	3 056	8 855	8 303	-	118	15 517
Balance	26	(23 358)	(7 577)	(1 763)	(3 056)	(8 855)	(8 123)	404	(118)	(12 451)
Cost-sharing expenditures of recipient countries	-	-	-	10	-	2 196	-	-	12	38 397

Table 6 (continued)

	Guinea	Guinea-Bissau	Guyana	Haiti	Honduras	Hong Kong m/	Hungary d/	India	Indonesia	Iran (Islamic Republic of)
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	-	-	-	4 605	-	-
Transfer to local office costs	-	-	-	-	-	-	-	(36)	-	-
Funds and trust funds a/	-	-	-	-	-	-	-	149	-	-
Management services agreements	-	-	-	-	4 464	-	-	-	-	-
Local office costs										
Core budget	-	-	-	191	98	-		-	-	-
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-		-	-	36	-	-
Reimbursable services b/	-	-	-			-	221		-	-
Total income	-	-	-	191	4 562	-	221	4 754	-	-
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	1 112	2 458	1 130	3 414	1 036	-	-	20 275	7 825	912
TRAC (line 1.1.3)	-	107	-	354	-	-	-	46	18	243
Donor cost-sharing	109	495	770	9 653	15 539	-	-	2 705	5 068	867
Funds and trust funds a/	269	4 000	931	1 316	2 220	-	-	11 079	43 848	1 770
Management services agreements	75	-	-	-	5 126	-	-	-	6	-
Local office costs c/										
Core budget	1 071	1 679	705	1 839	889	-	-	2 260	1 087	1 194
Reimbursable services	248	186	152	(379)	3 159	-	-	595	1 131	541
Total expenditures	2 884	8 925	3 688	16 197	27 969	-	-	36 960	58 983	5 527
Balance	(2 884)	(8 925)	(3 688)	(16 006)	(23 407)	-	221	(32 206)	(58 983)	(5 527)
Cost-sharing expenditures of recipient countries	-	-	-	-	88 527	-	-	71	417	39

Table 6 (continued)

	Iraq	Jamaica	Jordan	Kazakhstan	Kenya	Kiribati	Kuwait	Kyrgyzstan	Lao People's Democratic Republic	Latvia	Lebanon
I. Income											
Government contributions											
UNDP voluntary contributions/ voluntary programme costs	-	-	270	-	-	-	-	-	21	-	-
Transfer to local office costs	-	-	(89)	-	-	-	-	-	(21)	-	-
Funds and trust funds a/	-	-	283	-	-	-	-	-	2	-	-
Management services agreements	-	-	-	-	-	-	-	-	-	-	-
Local office costs											
Core budget	-	-	243	115	313	4	-	-	-	184	500
Transfer from voluntary contributions/voluntary programme costs	-	-	89	-	-	-	-	-	21	-	-
Reimbursable services b/	-	-			-	-		4		-	-
Total income	-	-	796	115	313	4	-	4	23	184	500
II. Expenditures											
Programme											
TRAC (line 1.1.1. and 1.1.2) and SPR	3 514	275	546	643	4 942	-	-	1 823	3 250	439	478
TRAC (line 1.1.3)	393	198	103	19	86	-	-	240	-	-	197
Donor cost-sharing	13 297	172	693	344	2 045	-	4 502	1 563	1 912	708	2 279
Funds and trust funds a/	79 599	520	2 803	2 597	2 961	-	-	2 201	4 503	660	1 696
Management services agreements	-	-	-	-	-	-	-	1	-	-	-
Local office costs c/											
Core budget	1 427	773	1 003	1 076	1 549	-	216	795	1 250	399	1 831
Reimbursable services	6 079	276	267	367	723	-	807	169	489	174	371
Total expenditures	104 309	2 214	5 415	5 046	12 306	-	5 525	6 792	11 404	2 380	6 852
Balance	(104 309)	(2 214)	(4 619)	(4 931)	(11 993)	4	(5 525)	(6 788)	(11 381)	(2 196)	(6 352)
Cost-sharing expenditures of recipient countries	-	157	932	-	25	-	480	-	35	58	3 601

Table 6 (continued)

	Lesotho	Liberia	Libyan Arab Jamahiriya	Leichtenstein	Lithuania	Madagascar	Malawi	Malaysia h/	Maldives	Mali
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	12	-	-	-	385	-	-
Transfer to local office costs	-	-	-	-	-	-	-	(197)	-	-
Funds and trust funds a/	-	-	-	8	-	-	-	5	1	1 164
Management services agreements	-	-	-		-	-	-	-	-	-
Local office costs										
Core budget	72		4	-	112	83	106	159	131	
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	197	-	-
Reimbursable services b/	-	-	-	-	-	-	-	-	-	-
Total income	72	-	4	20	112	83	106	549	132	1 164
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	1 209	3 231	-	-	289	3 741	5 520	191	703	8 205
TRAC (line 1.1.3)	113	2 109	-	-	-	5	40	-	-	42
Donor cost-sharing	225	280	4	-	232	9	2 558	1 040	217	1 080
Funds and trust funds a/	751	18 487	2	-	621	403	4 560	2 119	266	1 967
Management services agreements	-	-	-	-	-	(2)	-	-	-	266
Local office costs c/										
Core budget	1 187	1 674	177	-	360	921	1 007	1 018	460	977
Reimbursable services	100	141	478	-	46	126	281	257	66	563
Total expenditures	3 585	25 922	661	-	1 548	5 203	13 966	4 625	1 712	13 100
Balance	(3 513)	(25 922)	(657)	20	(1 436)	(5 120)	(13 860)	(4 076)	(1 580)	(11 936)
Cost-sharing expenditures of recipient countries	235	-	2 847	-	143	-	-	4	8	-

Table 6 (continued)

	Malta d/	Marshall Islands	Mauritania	Mauritius h/	Mexico	Micronesia (Federated States of) i/	Mongolia	Montserrat e/	Morocco
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	-	-	-	37	1 000	-	-	-	175
Transfer to local office costs	-	-	-	(37)	(699)	-	-	-	-
Funds and trust funds a/	-	-	-	100	17	-	-	-	6
Management services agreements	-	-	-	-	-	-	-	-	
Local office costs									
Core budget	-	53	132	44	5	6	115	-	485
Transfer from voluntary contributions/voluntary programme costs	-	-	-	37	699	-	-	-	-
Reimbursable services b/	-	-	-			-	-	-	-
Total income	-	53	132	181	1,022	6	115	-	666
II. Expenditures									
Programme									
TRAC (line 1.1.1. and 1.1.2) and SPR	-	-	2 080	101	798	-	1 472	-	794
TRAC (line 1.1.3)	-	-	91	16	11	-	-	-	20
Donor cost-sharing	-	-	1 034	1	57	-	1 768	91	596
Funds and trust funds a/	-	-	200	659	4 872	-	1 075	-	2 333
Management services agreements	-	-	22	-	-	-	-	-	-
Local office costs c/									
Core budget	-	-	913	589	1 144	-	733	-	1 216
Reimbursable services	-	-	244	50	573	-	166	-	493
Total expenditures	-	-	4 584	1 416	7 455	-	5 214	91	5 452
Balance	-	53	(4 452)	(1 235)	(6 433)	6	(5 099)	(91)	(4 786)
Cost-sharing expenditures of recipient countries	-	-	285	-	6 990	-	1	10	2 342

Table 6 (continued)

	Mozambique	Myanmar	Namibia	Nepal	Netherlands Antilles f/	Nicaragua	Niger	Nigeria	Niue k/	Oman
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs		3	1	160		10				
Transfer to local office costs		(3)				(10)				
Funds and trust funds a/			1	1		-				
Management services agreements						4 545				
Local office costs										
Core budget		2				168	9			
Transfer from voluntary contributions/voluntary programme costs		3				10				
Reimbursable services b/										
Total income	-	5	2	161	-	4 723	9	-	-	-
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	8 514	7 467	817	7 168		2 830	5 874	3 474		
TRAC (line 1.1.3)	-	50	-	210		48	35	25		
Donor cost-sharing	6 226	4 873	23	3 271		4 939	616	798		
Funds and trust funds a/	4 385	1 099	3 947	1 610		3 258	2 144	3 029		
Management services agreements	(21)	-	-	-		3 443	141	3		
Local office costs c/										
Core budget	1 520	1 175	948	1 537		996	1 361	3 050		
Reimbursable services	1 184	249	383	401		564	111	433		
Total expenditures	21 808	14 913	6 118	14 197	-	16 078	10 282	10 812	-	-
Balance	(21 808)	(14 908)	(6 116)	(14 036)	-	(11 355)	(10 273)	(10 812)	-	-
Cost-sharing expenditures of recipient countries	-	-	870	-	-	5 635	-	108	-	-

Table 6 (continued)

	Pakistan	Panama	Papua New Guinea	Paraguay	Peru	Philippines	Poland d/	Qatar	Republic of Korea	Republic of Moldova
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	472						20		2 000	-
Transfer to local office costs	(16)									-
Funds and trust funds a/	-				1,057	5		10	429	-
Management services agreements	-				22 536				-	-
Local office costs										
Core budget	250	487	224			240	908	293	272	-
Transfer from voluntary contributions/voluntary programme costs	16									-
Reimbursable services b/									92	-
Total income	722	487	224	-	23 593	245	928	303	2 793	-
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	7 077	527	1 634	343	724	2 033	477		72	1 488
TRAC (line 1.1.3)	40	27	608	21	99	195	-		-	-
Donor cost-sharing	6 327	2 524	793	314	2 560	2 410	173		469	132
Funds and trust funds a/	1 881	783	1 211	830	1 910	6 240	514		235	903
Management services agreements	-	-	-	-	24 596	-	-		-	-
Local office costs c/										
Core budget	1 622	995	838	549	999	918	760		8	484
Reimbursable services	561	2 516	414	678	2 097	594	52		538	98
Total expenditures	17 508	7 372	5 498	2 735	32 985	12 390	1 976	-	1 322	3 105
Balance	(16 786)	(6 885)	(5 274)	(2 735)	(9 392)	(12 145)	(1 048)	303	1 471	(3 105)
Cost-sharing expenditures of recipient countries	-	82 761	-	18 675	77 074	1,422	472	-	6	101

Table 6 (continued)

	Romania	Russian Federation	Rwanda	Saint Kitts and Nevis e/	Saint Lucia e/	Saint Vincent and the Grenadines e/	Samoa h/	Sao Tome and Principe	Saudi Arabia
I. Income									
Government contributions									
UNDP voluntary contributions/ voluntary programme costs	-	450	-	-	-	-	6	-	2 000
Transfer to local office costs	-	(450)	-	-	-	-	(6)	-	(7)
Funds and trust funds a/	-	-	-	-	-	-	-	-	1 162
Management services agreements	-	356	-	-	-	-	-	-	-
Local office costs			-	-		-			
Core budget	122	11	-	80	67	-	95	54	-
Transfer from voluntary contributions/voluntary programme costs	-	450	-	-		-	6	-	7.00
Reimbursable services b/	-	165	-	-	-	-	-	-	
Total income	122	982	-	80	67	-	101	54	3 162
II. Expenditures									
Programme									
TRAC (line 1.1.1. and 1.1.2) and SPR	659	558	5 099	-	93	95	619	316	-
TRAC (line 1.1.3)	-	195	-	-	-	-	-	-	-
Donor cost-sharing	2 971	7 642	1 594	-	33	-	287	157	1 361
Funds and trust funds a/	746	3 860	1 744	35	43	138	3 930	233	2 394
Management services agreements	-	275	-	-	-	-	-	-	-
Local office costs e/									
Core budget	768	1 344	1 373	-	-	-	640	850	219
Reimbursable services	115	132	191	-	-	-	152	20	1 651
Total expenditures	5 259	14 006	10 001	35	169	233	5 628	1 576	5 625
Balance	(5 137)	(13 024)	(10 001)	45	(102)	(233)	(5 527)	(1 522)	(2,463)
Cost-sharing expenditures of recipient countries	(55)	5 415	-	-	-	-	-	50	4 603

Table 6 (continued)

	Senegal	Serbia and Montenegro	Seychelles a/	Sierra Leone	Singapore k/	Slovakia	Slovenia	Solomon Islands l/	Somalia	South Africa
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	300	-	10	-	-	-
Transfer to local office costs	-	-	-	-		-	(10)	-	-	-
Funds and trust funds a/	-	-	-	-	40	-	-	-	-	115
Management services agreements	-	-	-	-		-	-	-	-	-
Local office costs										
Core budget	-	-	69	-		-		-	-	-
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-		-	10	-	-	
Reimbursable services b/	-	-	-	-		152		-	-	-
Total income	-	-	69	-	340	152	10	-	-	115
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	4 363	413	-	5 188	-	480	-	-	4 955	3 025
TRAC (line 1.1.3)	-	147	-	756	-	1	-	-	-	38
Donor cost-sharing	-	9 664	-	3 752	-	2 656	-	-	2 356	3 470
Funds and trust funds a/	2 079	324	-	2 341	-	4 793	-	-	3 264	2 824
Management services agreements	6	-	-	1 931	-	-	-	-	698	(279)
Local office costs c/										
Core budget	1 314	969	-	1 134	-	1 222	-	-	2 011	2 205
Reimbursable services	495	500	-	178	-	607	-	-	670	845
Total expenditures	8 257	12 017	-	15 280	-	9 759	-	-	13 954	12 128
Balance	(8 257)	(12 017)	69	(15 280)	340	(9 607)	10	-	(13 954)	(12 013)
Cost-sharing expenditures of recipient countries	355	982	-	155	-	366	-	-	3 312	-

Table 6 (continued)

	Sri Lanka	Sudan	Suriname f/	Swaziland	Syrian Arab Republic	Tajikistan	Thailand h/	The former Yugoslav Republic of Macedonia	Timor-Leste	Togo
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	300	-	-	-	19	-	865	-	-	-
Transfer to local office costs	-	-	-	-	(5)	-	(352)	-	-	-
Funds and trust funds a/	-	-	-	-	-	-	15	-	-	-
Management services agreements	-	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	-	-	544	174	31	-	-	-	-
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	5		352	-	-	-
Reimbursable services b/	-	-	-	-				-	-	-
Total income	300	-	-	544	193	31	880	-	-	-
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	2 010	8 572	-	309	1 330	3 419	1 324	781	1 469	2 067
TRAC (line 1.1.3)	472	2 163	-	93	16	129	100	242	37	-
Donor cost-sharing	2 198	7 926	-	10	41	1 922	830	3 077	4 961	7 703
Funds and trust funds a/	2 580	4 331	-	456	1 438	1 388	2 158	1 469	3 330	1
Management services agreements	-	-	-	-	-	106	-	-	633	-
Local office costs e/										
Core budget	1 047	1 974	-	981	707	852	1 834	808	979	1 193
Reimbursable services	232	676	-	134	259	370	602	258	753	299
Total expenditures	8 539	25 642	-	1 983	3 791	8 186	6 848	6 635	12 162	11 263
Balance	(8 239)	(25 642)	-	(1 439)	(3 598)	(8 155)	(5 968)	(6 635)	(12 162)	(11 263)
Cost-sharing expenditures of recipient countries	14	1 099	-	87	471	-	-	-	-	-

Table 6 (continued)

	Tokelau k/	Tonga l/	Trinidad and Tobago h/	Trust Territory of the Pacific Islands i/	Tunisia	Turkey	Turkmenistan	Turks and Caicos Islands g/
I. Income								
Government contributions								
UNDP voluntary contributions/ voluntary programme costs	-	-	-		139	-	-	-
Transfer to local office costs	-	-	-		-	-	-	-
Funds and trust funds a/	-	-	7		-	8	-	-
Management services agreements	-	-			-	-	-	-
Local office costs								
Core budget	-	16	-		189	560	-	75
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	-	-	-	-
Reimbursable services b/	-	-	2	-	6	-	-	-
Total income	-	16	9	-	334	568	-	75
II. Expenditures								
Programme								
TRAC (line 1.1.1. and 1.1.2) and SPR	-	-	405		450	67	690	-
TRAC (line 1.1.3)	-	-	50		-	-	2	-
Donor cost-sharing	-	-	259		42	469	12	-
Funds and trust funds a/	-	-	3 542		1 956	2 322	233	-
Management services agreements	-	-	-		(4)	1 839	-	-
Local office costs c/	-	-						-
Core budget	-	-	1 125		612	1 486	523	-
Reimbursable services	-	-	660		113	598	21	-
Total expenditures	-	-	6 041	-	3 169	6 781	1 481	-
Balance	-	16	(6 032)	-	(2 835)	(6 213)	(1 481)	75
Cost-sharing expenditures of recipient countries	-	-	5 243	-	316	3 390	12	

Table 6 (continued)

	Tuvalu	Uganda	Ukraine	United Arab Emirates	United Republic of Tanzania	Uruguay	Uzbekistan	Vanuatu l/	Venezuela	Viet Nam
I. Income										
Government contributions										
UNDP voluntary contributions/ voluntary programme costs	-	-	-	324	-	-	-	-	-	29
Transfer to local office costs	-	-	-	(3)	-	-	-	-	-	-
Funds and trust funds a/	-	-	-	-	-	23	-	-	45	-
Management services agreements	-	-	-	-	-	-	-	-	-	-
Local office costs										
Core budget	-	69	-	-	100	-	-	-	1,497	143
Transfer from voluntary contributions/voluntary programme costs	-	-	-	3	-	-	-	-		
Reimbursable services b/	-	-	-		-	-	-	-		
Total income	-	69	-	324	100	23	-	-	1 542	172
II. Expenditures										
Programme										
TRAC (line 1.1.1. and 1.1.2) and SPR	-	5 430	2 167	-	7 173	205	2 301	-	368	6 396
TRAC (line 1.1.3)	-	1	-	-	2	-	19	-	105	-
Donor cost-sharing	-	150	3 268	-	19 552	765	427	-	365	5 352
Funds and trust funds a/	-	500	3 557	-	2 285	1 398	521	-	939	1 298
Management services agreements	-	-	-	-	-	-	-	-	-	-
Local office costs c/	-							-		
Core budget	-	1 631	672	218	1 833	662	905	-	677	1 266
Reimbursable services	-	386	270	968	659	402	105	-	538	216
Total expenditures	-	8 098	9 934	1 186	31 504	3 432	4 278	-	2 992	14 528
Balance	-	(8,029)	(9,934)	(862)	(31,404)	(3,409)	(4,278)	-	(1,450)	(14,356)
Cost-sharing expenditures of recipient countries	-	2	267	2 697	-	11 258	1 581	-	22 643	(1)

Table 6 (continued)

	Yemen	Yugoslavia	Zambia	Zimbabwe	Total	Other (regional, interregional, global sub-line GCCC)	By fund
I. Income							
Government contributions							
UNDP voluntary contributions/ voluntary programme costs	-	-	-	-	20 005	-	**20 005**
Transfer to local office costs	-	-	-	-	(2 932)	-	**(2 932)**
Funds and trust funds a/	-	-	-	5	7 208	526 279	**533 487**
Management services agreements	-	29	-		54 375	19 064	**73 439**
Local office costs							
Core budget	-	-	-	23	15 095	-	**15 095**
Transfer from voluntary contributions/voluntary programme costs	-	-	-	-	2 932	-	**2 932**
Reimbursable services b/	-	-	-	-	1 212	-	**1 212**
Total income	-	29	-	28	97 895	545 343	**643 238**
II. Expenditures							
Programme							
TRAC (line 1.1.1. and 1.1.2) and SPR	5 321	797	4 257	2 999	353 883	7	**353 890**
TRAC (line 1.1.3)	186	134	81	30	25 741	9 202	**34 943**
Donor cost-sharing	1 650	3 116	4	1 290	493 187	17 369	**510 556**
Funds and trust funds a/	1 253	6 485	322	4 180	604 630	194 942	**799 572**
Management services agreements	-	2 816	-	(104)	87 003	8 543	**95 546**
Local office costs c/							
Core budget	1 356	884	1 250	1 052	145 808	47 518	**193 326**
Reimbursable services	249	722	653	428	81 613	35 918	**117 531**
Total expenditures	10 015	14 954	6 567	9 875	1791 865	313,499	**2 105 364**
Balance	(10 015)	(14 925)	(6 567)	(9 847)	(1 693 970)	231 844	**(1 462 126)**
Cost-sharing expenditures of recipient countries	909	255	-	-	**1 037 584**	122	**1 037 706**

a/ Includes UNIFEM, UNSO, UNCDF, UNFSTD, UNRFNRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

b/ Includes contributions received from Governments to cover administrative costs of country offices in respect of projects.

c/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

d/ Local office costs for this country are included under Barbados.

e/ Local office costs for this country are included under Trinidad and Tobago.

f/ Local office costs for this country are included under Jamaica.

g/ Local office costs for this country include multiple countries/areas, as indicated in footnotes b/, c/ and f/ to m/.

h/ Local office costs for this country are included under El Salvador.

i/ Local office costs for this country are included under Malaysia.

j/ Local office costs for this country are included under Samoa.

k/ Local office costs for this country are included under Fiji.

l/ Local office costs for this country are included under China. On July 1997, Hong Kong became a Special Administrative Region of China.

m/ Local office costs for this country are included under Mauritius.

Table 7. Income to all sources of funds administered by UNDP received during 2004 from non-programme countries
(in thousands of dollars)

	Australia	Austria	Belgium	Canada	Denmark	Finland
I. Regular resources						
UNDP	5 025	4 913	15 874	47 881	60 263	17 149
II. Other resources						
UNDP cost-sharing	10 370	1 209	5 967	28 485	17 266	9 733
Trust funds [a]	1 594	1 617	14 614	22 179	9 184	1 819
UNV	-	126	1 334	76	-	-
Management services agreements	-	13	-	-	1 669	80
Special activities	78	-	218	60	6 863	190
Subtotal	12 042	2 965	22 133	50 800	34 982	11 822
III. Funds established by the General Assembly						
UNCDF	-	219	3 591	2 556	3 499	-
UNIFEM	447	211	1 485	3 467	1 574	1 819
Subtotal	447	430	5 076	6 023	5 073	1 819
Grand total	17 514	8 308	43 083	104 704	100 318	30 790

Table 7 (continued)

	France	Germany	Iceland	Ireland	Israel	Italy
I. Regular resources						
UNDP	19 982	33 249	561	15 792	-	18 270
II. Other resources						
UNDP cost-sharing	7 483	2 316	-	8 577	-	29 930
Trust funds [a/]	1 782	20 989	14	1 519	95	18 400
UNV	310	2 225	-	1 071	8	2 048
Management services agreements	351	13	-	-	-	14 767
Special activities	-	-	-	-	-	123
Subtotal	9 926	25 543	14	11 167	103	65 268
III. Funds established by the General Assembly						
UNCDF	1 244	-	-	-	-	-
UNIFEM	1 716	1 001	126	836	10	2 451
Subtotal	2 960	1 001	126	836	10	2 451
Grand total	32 868	59 793	701	27 795	113	85 989

Table 7 (continued)

	Japan	Luxembourg	Monaco	Netherlands	New Zealand	Norway
I. Regular resources						
UNDP	86 770	1 390	10	93 742	4 414	97 775
II. Other resources						
UNDP cost-sharing	39 256	2 754	-	44 838	4 891	50 389
Trust funds a/	53 542	118	155	38 289	2 013	23 795
UNV	-	-	-	-	-	-
Management services agreements	-	-	-	-	10	75
Special activities	-	-	-	2 723	15	1 992
Subtotal	92 798	2 872	155	85 850	6 929	76 251
III. Funds established by the General Assembly						
UNCDF	500	191	-	-	-	2 125
UNIFEM	1 813	854	-	1 665	267	3 404
Subtotal	2 313	1 045	-	1 665	267	5 529
Grand total	181 881	5 307	165	181 257	11 610	179 555

Table 7 (continued)

	Portugal	Spain	Sweden	Switzerland	United Kingdom	United States	Total
I. Regular resources							
UNDP	1 600	-	85 195	41 270	72 313	98 707	822 145
II. Other resources							
UNDP cost-sharing	1 820	1 210	255	11 067	113 478	93 597	484 891
Trust funds a/	511	250	72 308	4 740	48 138	50 589	388 254
UNV	-	-	430	1 035	-	100	8 763
Management services agreements	-	-	1 318	40	88	78	18 502
Special activities	-	-	1 150	385	6 203	331	20 331
Subtotal	2 331	1 460	75 461	17 267	167 907	144 695	920 741
III. Funds established by the General Assembly							
UNCDF	-	-	6 944	56	2 213	200	23 338
UNIFEM	-	70	6 239	770	6 980	1 735	38 940
Subtotal	-	70	13 183	826	9 193	1 935	62 278
Grand total	3 931	1 530	173 839	59 363	249 413	245 337	1 805 164

a/ - Includes UNSO, UNDP energy account, trust funds established by the Administrator and other minor trust funds.

Table 8. Income received under cost-sharing arrangements per programme countries/regions
(in thousands of dollars)

Country or territory	Local resources				Donor cost sharing	
	Project		Programme			
	Received in 2004	Cumulative 1975-2004	Received in 2004	Cumulative 1975-2004	Received in 2004	Cumulative 1975-2004
Total	1 179 923	11 380 705	-	153 203	741 802	2 981 952
Afghanistan	3 002	6 074	-	-	161 582	268 879
Albania	-	773	-	(3)	3 620	12 790
Algeria	1 040	28 052	-	752	509	2 119
Angola	-	1 200	-	897	1 550	16 328
Anguilla	-	282	-	56	-	-
Antigua and Barbuda	-	-	-	-	-	13
Argentina	268 126	1 825 087	-	2 664	12 353	16 262
Armenia	86	172	-	(1)	2 847	4 577
Aruba	-	3 499	-	611	-	50
Azerbaijan	2 718	7 538	-	-	859	4 536
Bahamas	-	1 199	-	(6)	-	-
Bahrain	827	18 987	-	(64)	-	364
Bangladesh	-	12 437	-	-	22 520	36 861
Barbados	730	890	-	-	2 081	2 411
Belarus	98	1 086	-	(15)	1 514	5 213
Belize	1 649	2 775	-	1	55	212
Benin	-	1 148	-	-	6 647	10 654
Bermuda	-	125	-	-	-	-
Bhutan	-	1 134	-	-	-	4 595
Bolivia	11 208	184 467	-	-	3 619	45 643
Bosnia and Herzegovina	2 444	5 068	-	(12)	7 634	52 338
Botswana	-	44 599	-	11 090	3 635	6 795
Brazil	160 479	2 010 273	-	11 710	(6 400)	(722)
British Virgin Islands	-	885	-	1	-	71
Brunei Darussalam	-	68	-	-	-	-
Bulgaria	31 577	114 220	-	14	6 966	17 377
Burkina Faso	-	-	-	-	9 053	11 334
Burundi	-	3 174	-	5	236	14 061
Cambodia	-	821	-	-	7 073	69 186
Cameroon	-	15 741	-	398	935	1 667
Cape Verde	-	576	-	(2)	343	1 255
Cayman Islands	-	1 456	-	86	-	-
Central African Republic	-	562	-	-	8 778	13 821
Chad	-	896	-	-	-	17 395
Chile	23 382	184 138	-	3 300	19 267	19 905
China	16 996	184 760	-	74	11 410	43 130
Colombia	81 771	1 272 583	-	(8 538)	4 260	8 718
Comoros	-	840	-	14	127	856
Congo	800	2 892	-	9 088	125	3 513
Cook Islands	-	818	-	-	-	150

Table 8 (continued)

Country or territory	Local resources				Donor cost sharing	
	Project		Programme			
	Received in 2004	Cumulative 1975-2004	Received in 2004	Cumulative 1975-2004	Received in 2004	Cumulative 1975-2004
Costa Rica	148	21 214	-	(12)	329	12 163
Côte d'Ivoire	-	11 559	-	4 996	11 957	17 128
Croatia	-	-	-	-	1 443	4 902
Cuba	32	216	-	-	11 007	22 663
Cyprus	-	501	-	42	-	60 017
Czechoslovakia	-	221	-	-	-	-
Czech Republic	-	619	-	-	-	23
Democratic People's Republic of Korea	-	267	-	-	222	1 314
Democratic Republic of the Congo	-	1 305	-	4	27 876	38 244
Djibouti	-	1 332	-	-	10	511
Dominica	-	880	-	(6)	106	219
Dominican Republic	6 569	83 196	-	4	-	804
Ecuador	15 746	254 072	-	760	704	10 922
Egypt	26 682	146 300	-	(203)	823	21 516
El Salvador	17 171	215 556	-	(253)	8 841	24 117
Equatorial Guinea	-	925	-	-	-	267
Eritrea	-	-	-	-	3 110	16 798
Estonia	-	24	-	(24)	-	1 505
Ethiopia	-	1 362	-	-	7 491	28 936
Fiji	-	2 960	-	-	2 040	2 880
Gabon	-	17 430	-	6 705	2 560	2 595
Gambia	-	699	-	(10)	58	2 147
Georgia	3 650	11 710	-	-	3 627	18 053
Ghana	186	2 235	-	-	546	5 857
Greece	-	585	-	-	-	-
Grenada	-	806	-	(144)	25	25
Guatemala	70 752	310 510	-	(135)	7 253	96 044
Guinea	-	640	-	32	-	1 034
Guinea Bissau	-	326	-	-	1 090	4 229
Guyana	(5)	10 137	-	-	639	2 367
Haiti	-	4 524	-	26	15 227	34 883
Honduras	119 629	481 999	-	(322)	18 690	59 599
Hong Kong, China	-	464	-	-	-	-
Iceland	-	132	-	-	-	-
India	70	12 954	-	-	1 016	12 949
Indonesia	287	43 584	-	21 724	1 310	89 027
Iran, Islamic Republic of	(162)	36 148	-	398	5 489	6 165
Iraq	-	10 605	-	48	27 262	43 327
Jamaica	7	26 180	-	1 250	70	2 578
Japan	-	-	-	29 269	-	12 698
Jordan	782	16 903	-	(24)	361	3 176
Kazakhstan	(140)	1 286	-	(142)	672	4 136
Kenya	-	1 854	-	-	3 241	14 875
Kiribati	-	30	-	-	-	45
Kosovo	2 184	2 184	-	-	13 940	26 623

Table 8 (continued)

Country or territory	Local resources				Donor cost sharing	
	Project		Programme			
	Received in 2004	Cumulative 1975-2004	Received in 2004	Cumulative 1975-2004	Received in 2004	Cumulative 1975-2004
Kuwait	(838)	52 224	-	2 093	5 638	5 638
Kyrgyzstan	-	1 975	-	(9)	3 001	7 775
Lao People's Democratic Republic	-	4 519	-	(136)	1 873	22 583
Latvia	(101)	507	-	(10)	698	10 846
Lebanon	3 610	45 668	-	-	5 434	11 211
Lesotho	243	2 906	-	-	245	4 081
Liberia	-	657	-	-	5 561	22 092
Libyan Arab Jamahiriya	4 009	64 733	-	(1 153)	(424)	(424)
Lithuania	134	384	-	15	137	4 123
Madagascar	-	1 197	-	8	132	1 703
Malawi	-	1 775	-	-	5 917	21 570
Malaysia	-	10 788	-	8 854	1 562	1 683
Maldives	-	790	-	32	310	5 429
Mali	-	400	-	(25)	2 115	18 469
Malta	-	207	-	-	-	2
Marshall Islands	-	75	-	-	-	168
Mauritania	355	4 250	-	-	1 026	4 177
Mauritius	-	343	-	-	276	307
Mexico	6 498	66 195	-	(146)	4	5 981
Micronesia (Federated States of)	-	-	-	-	-	-
Mongolia	-	1 643	-	13	-	-
Montserrat	-	484	-	-	1 724	19 863
Morocco	3 876	75	-	-	-	584
Mozambique	-	32 806	-	154	(147)	1 069
Myanmar	-	365	-	408	8 411	115 741
Namibia	904	-	-	-	10 720	18 726
National liberation movements	-	2 927	-	16	140	1 708
Nepal	-	-	-	-	-	-
Netherlands Antilles	-	6 213	-	(7)	4 882	21 494
Nicaragua	6 286	4 204	-	5 078	-	100
Niger	-	55 430	-	(25)	10 718	51 294
Nigeria	565	41	-	-	1 052	4 706
Niue	-	21 706	-	18 903	35	5 409
Occupied Palestinian Territory	-	6	-	-	-	-
Oman	-	-	-	-	67	2 639
Pakistan	-	26 984	-	505	-	-
Panama	88 375	2 625	-	6	10 598	33 765
Papua New Guinea	-	989 603	-	4 357	5 040	2 471
Paraguay	20 992	21 592	-	16	67	10 117
Philippines	(15)	224 146	-	(744)	(454)	2 656
		3 378	-	257	3 059	17 275

Table 8 (continued)

Country or territory	Local resources				Donor cost sharing	
	Project		Programme			
	Received in 2004	Cumulative 1975-2004	Received in 2004	Cumulative 1975-2004	Received in 2004	Cumulative 1975-2004
Peru	98 525	910 670	-	1 097	2 159	22 724
Poland	628	6 899	-	5	472	5 735
Portugal	-	1 812	-	322	-	-
Qatar	-	16 455	-	185	-	144
Republic of Korea	(66)	10 891	-	466	1 054	1 363
Republic of Moldova	81	583	-	-	2 196	10 108
Romania	(118)	850	-	-	3 111	10 277
Russian Federation	5 487	20 802	-	(40)	7 964	26 954
Rwanda	-	3 098	-	3	4 868	22 204
Saint Kitts and Nevis	-	168	-	575	-	-
Saint Lucia	-	281	-	45	94	220
Saint Vincent and the Grenadines	-	559	-	-	-	42
Samoa	-	943	-	-	366	706
Sao Tome and Principe	57	717	-	167	322	1 312
Saudi Arabia	6 534	167 037	-	1 311	328	328
Senegal	275	475	-	-	-	3 086
Serbia and Montenegro	353	1 086	-	16	5 066	44 651
Seychelles	-	41	-	-	-	-
Sierra Leone	-	820	-	-	7 109	12 851
Singapore	-	538	-	-	-	-
Slovak Republic	3 025	3 025	-	44	4 581	4 645
Slovenia	-	236	-	-	-	150
Solomon Islands	-	19	-	-	-	2 813
Somalia	2 600	23 402	-	(94)	7 229	36 657
South Africa	-	294	-	1 451	1 219	10 580
Sri Lanka	-	3 544	-	31	4 184	12 780
Sudan	1 250	7 470	-	-	14 230	36 842
Suriname	-	894	-	512	-	545
Swaziland	400	6 129	-	18	-	2 732
Sweden	-	-	-	462	-	-
Syrian Arab Republic	195	10 719	-	523	823	1 765
Tajikistan	-	139	-	-	4 800	21 975
Thailand	-	760	-	11	708	2 615
The former Yugoslav Republic of Macedonia	(227)	-	-	-	4 523	11 365
Timor-Leste	-	216	-	-	7 545	27 273
Togo	-	407	-	-	7 555	11 279
Tokelau Islands	-	75	-	3	-	-
Tonga	-	-	-	-	-	36
Trinidad and Tobago	8 269	13 497	-	18 851	242	793
Trust Territory of the Pacific Islands	-	1 446	-	113	-	116

Table 8 (continued)

Country or territory	Local resources				Donor cost sharing	
	Project		Programme			
	Received in 2004	Cumulative 1975-2004	Received in 2004	Cumulative 1975-2004	Received in 2004	Cumulative 1975-2004
Tunisia	246	6 167	-	99	210	. 602
Turkey	2 415	40 353	-	(306)	179	6 236
Turkmenistan	66	833	-	-	17	349
Turks and Caicos Islands	-	1 376	-	-	-	-
Tuvalu	-	75	-	-	-	784
Uganda	-	2 726	-	1	717	16 093
Ukraine	293	5 301	-	-	3 916	22 783
United Arab Emirates	2 184	63 885	-	241	12	464
United Nations	-	-	-	93	-	-
United Republic of Tanzania	-	5 192	-	(20)	32 608	46 949
Uruguay	11 734	232 365	-	(8)	748	4 271
Uzbekistan	1 512	31 228	-	-	742	3 560
Vanuatu	-	79	-	-	-	58
Venezuela	27 135	374 490	-	(1 428)	2 496	4 848
Viet Nam	-	80	-	-	5 742	42 075
Yemen	1 505	17 445	-	(62)	7 587	52 184
Zambia	-	24	-	1	-	4 292
Zimbabwe	-	1 634	-	(4)	1 305	6 449
Africa regional	-	6 378	-	(471)	6 092	87 142
Arab regional	-	9 537	-	1 020	4 688	26 613
Asia regional	-	4 868	-	(20 364)	1 248	26 550
Europe regional	-	1 862	-	(242)	450	16 351
Latin America and the Caribbean regional	151	23 244	-	(391)	1 637	164 094
Interregional	-	3 035	-	-	6 557	138 324
Global	-	-	-	-	10 903	86 916
Miscellaneous	-	(19)	-	14 404	(450)	(450)
Total	1 179 923	11 380 705	-	153 203	741 802	2 981 952

Table 9. Income received under donor cost-sharing arrangements, details per donor and programme countries/regions
(in thousands of dollars)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Total		741 801	2 981 951
African Development Bank	Cameroon, Republic of	-	200
	Gambia	-	500
	Liberia	-	500
	Mozambique	-	350
	Rwanda	-	133
	Sao Tome and Principe	-	481
	Sierra Leone	-	500
	Interregional	-	37
	Africa regional	-	7 682
	Subtotal	-	10 383
Afghanistan	Global	-	4
Agence de coopération culturelle et technique		-	-
		-	-
	Chad	-	170
Albania		-	-
	Albania	69	69
Algeria		-	-
	Algeria	(106)	(106)
	Africa regional	-	199
	Subtotal	(106)	93
Angola	Brazil	-	999
Arab Fund for Economic Social Development		-	-
	Jordan	-	340
	Arab regional	-	3 912
	Subtotal	-	4 252
Arab Gulf Programme for United Nations Development Organizations	Albania	-	65
	Algeria	-	20
	Azerbaijan	156	266
	Bahrain	-	265
	Djibouti	-	160
	Dominican Republic	-	100
	Egypt	-	835
	Guinea Bissau	-	500
	Haiti	-	650
	Kyrgyzstan	20	150
	Jordan	-	290
	Lebanon	120	560
	Maldives	-	850
	Mali	-	1 850
	Mauritania	-	20
	Mongolia	-	25
	Morocco	-	110
	Mozambique	60	60
	Niger	-	502
	Occupied Palestinian Territory	66	1 181
	Senegal	-	73
	Sierra Leone	-	400
	Sudan	-	39
	Syrian Arab Republic	-	263
	Tonga	-	32
	Uzbekistan	35	75
	Yemen	-	200
	Arab regional	300	1 960
	Latin America and Caribbean regional	-	450
	Global	-	2 065
	Subtotal	757	14 016
Arab Labour Organization	Arab regional	-	480
Arab Trade Financing Programme	Arab regional	-	133
Argentina	Argentina	1 465	1 465
	Latin America and Caribbean regional	-	922
	Global	-	4
	Subtotal	1 465	2 391
Asian Development Bank	China	-	6
	India	1	1
	Philippines	15	98
	Thailand	35	35
	Timor-Leste	-	11
	Uzbekistan	-	92
	Viet Nam	-	10
	Asia regional	-	2 700
	Global	1	1
	Subtotal	52	2 954
Assistance to the Latin American Association for Integration	Latin America and Carribean regional	-	264

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Australia	Afghanistan	2 916	3 741
	Bangladesh	35	222
	Bhutan	-	278
	Bolivia	-	2
	Cambodia	15	2 150
	China	-	2 620
	Egypt	-	227
	El Salvador	-	10
	Eritrea	-	290
	Ethiopia	-	518
	Fiji	44	225
	Grenada	5	5
	Honduras	-	11
	India	44	508
	Indonesia	-	7 647
	Iran, Islamic Republic of	448	454
	Kazakhstan	-	25
	Lao People's Democratic Republic	-	1 945
	Maldives	-	101
	Mongolia	-	2 861
	Mozambique	155	1 495
	Myanmar	467	936
	Nepal	683	737
	Nicaragua	-	22
	Nigeria	-	152
	Pakistan	-	2 414
	Papua New Guinea	67	7 249
	Philippines	1 294	10 599
	Poland	-	4
	Republic of Korea	56	56
	Solomon Islands	-	1 152
	Somalia	-	170
	Sri Lanka	1 413	4 030
	Saint Vincent and the Grenadines	-	- 2
	Syrian Arab Republic	-	9
	Thailand	44	44
	Timor-Leste	1 655	2 657
	Tuvalu	-	29
	Vanuatu	-	45
	Viet Nam	1 030	4 987
	Yemen	-	4
	Asia regional	-	6 941
	Global	-	437
	Interregional	-	1 120
	Subtotal	10 371	69 131
Austria	Albania	450	450
	Bangladesh	-	147
	Belarus	-	11
	Bosnia and Herzegovina	-	200
	Burundi	-	324
	China	-	341
	Croatia	-	1 206
	Egypt	-	420
	Ethiopia	50	240
	India	-	65
	Kenya	-	4
	Nicaragua	-	107
	Romania	-	2
	Serbia and Montenegro	-	86
	Uganda	-	1 851
	Yugoslavia	709	709
	Interregional	-	268
	Global	-	437
	Europe regional	-	100
	Africa regional	-	200
	Subtotal	1 209	7 168
Bahamas	Barbados	20	20
Bahrain	Philippines	400	400
Barbados	Barbados	20	20
Belgium	Afghanistan	1 244	1 244
	Algeria	-	500
	Bulgaria	-	334
	Cambodia	-	654
	Côte d'Ivoire	-	104
	Democratic Republic of the Congo	-	1 742
	Ethiopia	-	50
	Indonesia	-	250
	Iraq	2 488	2 488
	Kenya	-	1 874

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Belgium (continued)	Lao People's Democratic Republic	-	451
	Mali	-	1 075
	Mauritania	-	24
	Mozambique	-	161
	Russian Federation	386	402
	Rwanda	-	558
	Timor-Leste	387	387
	Global	1 463	7 066
	Interregional	-	72
	Africa regional	-	1 422
	Subtotal	5 968	20 858
Bolivia	Sierra Leone	28	28
Botswana	Botswana	3 029	3 029
Brazil	Brazil	(6 985)	(6 985)
British Virgin Islands	Barbados	20	20
Bulgaria	Bulgaria	100	100
Burundi	Burundi	236	236
Canada	Afghanistan	7 162	18 959
	Albania	145	164
	Algeria	40	40
	Azerbaijan	-	65
	Angola	-	871
	Argentina	-	1
	Bangladesh	-	312
	Barbados	(83)	(83)
	Belarus	-	92
	Benin	-	66
	Bolivia	-	76
	Bosnia and Herzegovina	72	635
	Brazil	-	181
	Bulgaria	176	286
	Burundi	-	44
	Cambodia	63	824
	Cape Verde	-	20
	Central African Republic	-	393
	Chad	-	887
	Chile	134	134
	China	-	190
	Colombia	54	111
	Congo	-	24
	Côte d'Ivoire	94	578
	Croatia	18	858
	Cuba	1 000	1 284
	Djibouti	-	38
	Czech Republic	-	23
	Democratic Republic of the Congo	117	117
	Dominican Republic	-	4
	Egypt	75	2 626
	El Salvador	-	876
	Eritrea	-	855
	Ethiopia	38	3 349
	Fiji	134	134
	Gabon	-	35
	Ghana	74	138
	Guatemala	191	241
	Guyana	30	271
	Haiti	363	3 714
	Honduras	9 213	13 228
	India	(9)	141
	Indonesia	-	764
	Jamaica	70	677
	Kazakhstan	-	10
	Kenya	366	468
	Kosovo	4	65
	Kyrgyzstan	100	114
	Lao People's Democratic Republic	-	65
	Latvia	-	964
	Lebanon	-	731
	Lesotho	44	44
	Liberia	-	262
	Lithuania	-	696
	Madagascar	-	298
	Malawi	-	101
	Malaysia	48	48
	Maldives	80	190
	Mali	-	115
	Mauritania	-	25
	Mexico	-	5
	Mongolia	48	80

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Canada (continued)	Mozambique	1 852	3 514
	Myanmar	-	37
	Nicaragua	20	471
	Niger	-	878
	Nigeria	-	69
	Pakistan	-	645
	Papua New Guinea	-	132
	Peru	19	162
	Philippines	-	180
	Poland	-	11
	Romania	9	165
	Russian Federation	313	1 312
	Sao Tome and Principe	-	8
	Sierra Leone	1 247	1 247
	Slovak Republic	(12)	(12)
	Somalia	-	643
	Sri Lanka	884	1 611
	Sudan	727	2 971
	Tajikistan	24	355
	Thailand	-	-
	Timor-Leste	409	1 145
	Trinidad and Tobago	22	63
	Tunisia	-	31
	Turkey	-	59
	Uganda	-	9
	Ukraine	1 243	4 044
	United Republic of Tanzania	902	964
	Uruguay	68	68
	Uzbekistan	-	11
	Viet Nam	75	836
	Yemen	-	192
	Yugoslavia	458	826
	Africa regional	-	683
	Asia regional	-	869
	Latin America and Caribbean regional	-	7 894
	Zambia	-	336
	Zimbabawe	-	104
	Global	365	1 318
	Interregional	-	12 004
	Subtotal	28 486	104 379
Cape Verde	Cape Verde	40	40
Caribbean Development Bank	Dominica	-	25
	Saint Lucia	-	120
	Latin America and Caribbean regional	-	832
	Subtotal	-	977
Cayman Islands	Barbados	20	20
Chile	Guatemala	-	63
China	China	605	605
	Panama	-	-
	Asia regional	25	40
	Subtotal	630	645
Colombia	Colombia	(100)	(100)
	Iran, Islamic Republic of	100	100
	Subtotal	-	-
Colombia-CCF-Cost Sharing	Colombia	1 120	1 120
Costa Rica	Colombia	-	10
	Costa Rica	146	146
	Subtotal	146	156
Côte d'Ivoire	Côte d'Ivoire	157	157
	India	48	48
	Subtotal	205	205
Croatia	Bosnia and Herzegovina	-	132
Cyprus	Cuba	-	49
	Mongolia	-	2
	Subtotal	-	51
Czech Republic	Lebanon	7	7
	Slovak Republic	544	544
	Subtotal	551	551
Denmark	Afghanistan	3 926	6 115
	Albania	-	495
	Angola	-	463
	Bangladesh	-	1 751
	Belarus	-	10
	Benin	(123)	339
	Bolivia	1 099	3 634

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Denmark (continued)	Bosnia and Herzegovina	-	98
	Botswana	77	1 201
	Bulgaria	-	40
	Burkina Faso	-	1 038
	Cambodia	-	715
	China	-	454
	Costa Rica	-	2 369
	Ecuador	-	1 791
	Egypt	649	2 091
	El Salvador	-	579
	Eritrea	-	468
	Estonia	-	152
	Ethiopia	-	300
	Georgia	-	39
	Ghana	-	658
	Guatemala	95	3 722
	Honduras	68	197
	Indonesia	-	400
	Iran, Islamic Republic of	-	94
	Kazakhstan	-	16
	Kenya	749	983
	Kyrgyzstan	-	489
	Lao People's Democratic Republic	-	594
	Latvia	-	982
	Lithuania	-	169
	Malawi	-	2 770
	Mongolia	-	43
	Mozambique	2 276	9 638
	Nepal	-	44
	Niger	335	745
	Nicaragua	-	1 596
	Papua New Guinea	-	13
	Paraguay	(633)	(316)
	Peru	-	150
	Poland	-	7
	Moldova, Republic of	-	150
	Rwanda	-	260
	Somalia	-	1 507
	South Africa	1 000	4 789
	Sudan	-	118
	Thailand	-	131
	Uganda	-	577
	United Republic of Tanzania	6 678	6 803
	Timor-Leste	163	555
	Uzbekistan	-	295
	Viet Nam	778	9 334
	Yemen	-	247
	Zimbabwe	-	440
	Asia regional	-	478
	Africa regional	130	2 068
	Latin America and Caribbean regional	-	107
	Global	-	190
	Interregional	-	3 367
	Subtotal	17 267	78 952
Department of Humanitarian Affairs	Iraq	-	-
	Liberia	-	1 480
	Subtotal	-	1 480
DEVNET	Latin America and Caribbean regional	-	62
Dominica	Barbados	17	17
Dominican Republic	Barbados	20	20
	Chile	15	15
	Subtotal	35	35
East African Development Bank	Africa regional	-	26
Economic Commission for Latin America and the Caribbean	Latin America and Caribbean regional	-	29
Ecuador	Ecuador	(684)	(684)
Egypt	Egypt	(946)	(946)
El Salvador	El Salvador	50	50
	Latin America and Caribbean regional	(18)	(18)
	Subtotal	32	32
European Economic Community	Afghanistan	-	7 159
	Armenia	-	216
	Barbados	-	134
	Brazil	-	1 755
	Bulgaria	5 496	5 572
	Cambodia	-	3 419
	Comoros	-	181

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
European Economic Community (continued)	Côte d'Ivoire	1 868	1 868
	El Salvador	742	742
	Equatorial Guinea		205
	Ethiopia		53
	Haiti	907	907
	Honduras	-	508
	Indonesia		6 936
	Kenya	142	872
	Lebanon	-	655
	Lesotho	-	227
	Malawi	-	153
	Mali	-	113
	Mauritius	-	21
	Mozambique	-	1 916
	Nicaragua	-	2 348
	Papua New Guinea	-	438
	Peru	181	187
	Poland	-	72
	Romania	-	34
	Russian Federation	23	23
	Rwanda	943	943
	Somalia	-	969
	Sudan	-	330
	Tajikistan	1 581	7 229
	Ukraine	-	68
	Uganda	-	2 430
	United Republic of Tanzania	-	59
	Uruguay	232	232
	Viet Nam	-	227
	Yemen	-	3 009
	Arab regional	-	164
	Europe regional	-	312
	Latin America and Caribbean regional	-	1 684
	Global	-	-
	Interregional	-	2 228
	Subtotal	12 115	56 548
Finland	Afghanistan	3 937	4 301
	Albania	530	1 359
	Burundi	-	497
	Bolivia	-	311
	Bosnia and Herzegovina	-	2 097
	Cambodia	-	847
	China	-	1 964
	Costa Rica		573
	Egypt	86	449
	Estonia	-	977
	Ethiopia	-	330
	Ghana	-	368
	Guatemala	927	1 673
	Honduras	2 765	4 392
	Indonesia	-	1 132
	Kazakhstan	-	3
	Kenya	268	855
	Lao People's Democratic Republic	26	786
	Latvia	-	1 256
	Lebanon	-	48
	Lithuania	-	746
	Maldives	-	55
	Malawi	-	1 750
	Mongolia	-	579
	Mozambique	(15)	4 000
	Nepal	-	423
	Nicaragua	-	3 663
	Panama	-	5
	Peru	-	9
	Romania	-	3
	Russian Federation	-	188
	Somalia	-	151
	Sudan	-	2 111
	Tajikistan	75	75
	The Former Yugoslav Republic of Macedonia	605	1 331
	Timor-Leste	140	1 452
	Uganda	-	322
	United Republic of Tanzania	369	2 302
	Ukraine	-	20
	Uruguay	-	14
	Zambia	-	4
	Global	-	1 933
	Africa regional	-	2 852
	Asia regional	-	209
	Interregional	-	396
	Subtotal	9 733	50 811

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Food and Agricultural Organization of the United Nations	Armenia	9	9
	India	1	1
	Interregional	-	40
	Subtotal	10	50
France	Afghanistan	1 809	1 809
	Belarus	-	51
	Bulgaria	-	69
	Cambodia	-	972
	Central African Republic	-	1 484
	Chad	-	232
	China	-	107
	Colombia	41	41
	Comoros	-	439
	Côte d'Ivoire	2 010	2 139
	Cuba	663	687
	Democratic Republic of the Congo	2 063	2 624
	Dominican Republic	-	18
	Egypt	-	109
	El Salvador	-	60
	Equatorial Guinea	-	16
	Ethiopia	-	87
	Guinea	-	34
	Haiti	-	2 800
	Honduras	-	69
	Indonesia	-	75
	Iraq	-	102
	Lao People's Democratic Republic	-	307
	Latvia	-	50
	Lebanon	20	240
	Madagascar	-	103
	Mali	-	112
	Morocco	-	542
	Mozambique	704	704
	Myanmar	-	30
	Nicaragua	-	41
	Niger	67	775
	Romania	-	494
	Russian Federation	-	107
	Samoa	79	79
	Sao Tome and Principe	-	99
	Somalia	-	50
	Sudan	26	26
	The Former Yugoslavia Republic of Moldova	-	-
	Timor-Leste	-	624
	Tunisia	-	98
	Turkey	-	128
	Ukraine	-	37
	Uganda	-	19
	United Republic of Tanzania	-	40
	Uzbekistan	-	20
	Yemen	-	134
	Zambia	-	241
	Zimbabwe	-	146
	Africa regional	-	-
	Asia regional	-	4 136
	Europe regional	-	61
	Latin America and Caribbean regional	-	80
	Global	-	1 905
	Interregional	-	455
	Subtotal	7 482	26 597
Gabon	Gabon	340	340
Germany	Afghanistan	-	2 386
	Albania	-	117
	Belarus	5	8
	Bosnia and Herzegovina	-	1 705
	Bulgaria	-	-
	Central African Republic	-	130
	Cambodia	-	40
	Chad	-	125
	China	-	424
	Democratic People's Republic of Korea	222	222
	Dominican Republic	-	25
	Egypt	87	87
	Ethiopia	132	782
	Fiji	-	115
	Georgia	32	674
	Honduras	-	445
	Indonesia	92	953
	Iran, Islamic Republic of	-	50
	Jordan	-	198
	Kosovo	-	1 823

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Germany (continued)	Lao People's Democratic Republic	200	200
	Madagascar	-	100
	Malawi	-	235
	Mauritania	-	129
	Mozambique	-	503
	Myanmar	-	52
	Namibia	18	18
	Paraguay	-	109
	Peru	(1)	1 862
	Philippines	-	11
	Serbia and Montenegro	-	387
	Sierra Leone	-	135
	Somalia	-	108
	Sudan	-	12
	Tajikistan	-	755
	United Republic of Tanzania	300	404
	Ukraine	-	49
	Uruguay	-	4
	Uzbekistan	-	5
	Yemen	620	3 073
	Yugoslavia	-	170
	Zimbabwe	-	100
	Africa regional	482	482
	Asia regional	-	62
	Global	126	381
	Interregional	-	2 600
	Subtotal	2 315	22 255
Ghana	Ghana	33	33
Global Alliance for Improved Nutrition	Global	1 142	1 142
Global Fund to Fight Aids, Tuberculosis and Malaria	Argentina	7 166	7 166
	Belarus	1 254	1 254
	Benin	6 770	9 283
	Burkina Faso	7 522	7 522
	Central African Republic	5 401	6 783
	Côte d'Ivoire	5 438	7 360
	Cuba	7 865	11 465
	Democratic Republic of the Congo	8 890	10 469
	El Salvador	5 524	5 524
	Gabon	2 220	2 220
	Guinea Bissau	808	808
	Haiti	3 374	4 745
	Honduras	5 544	7 057
	Kyrgyzstan	1 599	1 599
	Liberia	5 061	5 061
	Mauritania	960	960
	Myanmar	2 405	2 405
	Panama	285	285
	Sudan	6 969	6 969
	Tajikistan	2 574	2 781
	Togo	7 555	11 092
	Ukraine	-	463
	Uzbekistan	407	407
	Subtotal	95 591	113 678
Greece	Bulgaria	-	65
	Egypt	-	500
	Ethiopia	-	30
	Georgia	-	100
	Romania	-	50
	Sierra Leone	-	20
	Ukraine	-	200
	Subtotal	-	965
Grenada	Barbados	20	20
GUA-OTROS	Guatemala	15	15
Guatemala	Honduras	(68)	-
	Latin America and Caribbean regional	-	134
	Subtotal	(68)	134
Guyana	Barbados	20	20
Haiti	Barbados	10	10
Hong Kong, China a/	China	-	6 443
	Sierra Leone	-	50
	Subtotal	-	6 493
Hungary	Slovak Republic	3 182	3 182
Inter-Agency Procurement Service Office	Iran, Islamic Republic of	-	5

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Inter-American Development Bank	Argentina	(225)	(413)
	Bolivia	-	4 640
	Colombia	-	2 044
	El Salvador	-	(4)
	Guatemala	-	(4)
	Honduras	-	4 250
	Panama	-	(2 578)
	Paraguay	-	1 438
	Peru	-	500
	Suriname	-	3
	Venezuela	-	775
	Latin America and Caribbean regional	290	9 492
	Subtotal	65	20 143
Income generated from projects	Azerbaijan	225	225
	Lebanon	15	15
	Malawi	984	984
	Subtotal	1 224	1 224
India	India	(77)	(77)
Indonesia	Indonesia	(78)	(78)
International Civil Aviation Organization	Iran, Islamic Republic of	-	(135)
	Rwanda	-	(5)
	Latin America and Caribbean regional	-	(13)
	Subtotal	-	(153)
International Finance Corporation	India	2	2
	Africa regional	-	8 427
	Latin America and Caribbean regional	-	1 525
	Subtotal	2	9 954
International Fund for Agricultural Development	Argentina	-	700
	Cuba	50	50
	Equatorial Guinea	-	-
	El Salvador	-	294
	Guyana	-	195
	Honduras	-	65
	Mauritania	-	230
	Venezuela	-	520
	Arab regional	-	30
	Latin America and Caribbean regional	-	901
	Global	-	24
	Subtotal	50	3 009
International Labour Organization	Bahrain	-	100
	Bolivia	5	5
	Guatemala	5	109
	Jordan	-	32
	Nigeria	2	2
	Occupied Palestinian Territory	-	164
	Russian Federation	-	10
	Arab regional	-	380
	Interregional	-	238
	Subtotal	12	1 040
International Monetary Fund	Latin America and Caribbean regional	-	375
International Organization for Migration	Azerbaijan	-	25
	Congo	-	50
	Guatemala	-	3
	Thailand	7	7
	Subtotal	-	85
International Telecommunication Union	Brazil	-	47
	Honduras	-	(617)
	Asia regional	-	200
	Subtotal	-	(370)
International Trade Centre	Kazakhstan	-	116
Iran, Islamic Republic of	Arab regional	-	2 003
Ireland	Afghanistan	963	963
	Albania	189	247
	Barbados	199	199
	Bosnia and Herzegovina	-	594
	China	-	186
	Ethiopia	2 262	4 148
	Fiji	-	22
	Kenya	246	246
	Kosovo	124	243
	Lebanon	-	46
	Lesotho	-	286
	Mozambique	2 425	8 288
	Serbia and Montenegro	-	254

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Ireland (continued)	Sierra Leone	596	676
	Sudan	-	120
	Timor-Leste	970	2 899
	Uganda	-	217
	United Republic of Tanzania	179	1 535
	Yugoslavia	244	358
	Zambia	-	1 080
	Zimbabwe	-	57
	Africa regional	180	180
	Europe regional	-	100
	Latin America and Caribbean regional	-	114
	Subtotal	8 577	23 058
Islamic Development Bank	Republic of Korea	66	66
Israel	Latin America and Caribbean regional	-	50
Italy	Afghanistan	12 259	23 847
	Albania	968	968
	Angola	-	69
	Argentina	3 901	5 101
	Benin	-	16
	Bolivia	-	8 174
	Bosnia and Herzegovina	-	2 104
	Central African Republic	-	162
	Chad	-	421
	China	-	10 214
	Colombia	-	668
	Congo	125	355
	Cuba	-	179
	Democratic Republic of the Congo	308	308
	Ecuador	1 152	1 343
	Egypt	-	325
	El Salvador	2 312	4 312
	Eritrea	-	160
	Ethiopia	-	1 332
	Georgia	-	90
	Guinea Bissau	-	240
	Honduras	-	1 920
	Iran, Islamic Republic of	2 679	2 679
	Jordan	-	453
	Kenya	361	1 979
	Kosovo	547	759
	Kyrgyzstan	-	104
	Lebanon	-	105
	Maldives	-	192
	Mauritania	-	681
	Mozambique	-	1 645
	Myanmar	-	155
	Serbia and Montenegro	-	498
	Somalia	76	9 258
	Sri Lanka	-	40
	Sudan	1 231	1 765
	Ukraine	-	75
	Yemen	3 315	4 239
	Yugoslavia	-	73
	Africa regional	-	3 127
	Europe regional	-	1 635
	Latin America and Caribbean regional	696	106 588
	Global	-	300
	Interregional	-	6 615
	Subtotal	29 930	205 273
Jamaica	Barbados	10	10
	Latin America and Caribbean regional	-	20
	Subtotal	10	30
Japan	Afghanistan	17 000	29 082
	Albania	-	100
	Argentina	-	493
	Bangladesh	-	298
	Belarus	-	320
	Benin	-	573
	Bhutan	-	1 641
	Bolivia	626	2 139
	Bosnia and Herzegovina	-	27 019
	Brazil	-	47
	Burundi	-	200
	Cameroon, Republic of	-	290
	Central African Republic	-	1 090
	Cambodia	-	500
	Chile	-	100
	China	-	315
	Colombia	(60)	(60)
	Congo	-	299
	Cook Islands	-	150

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Japan (continued)	Côte d'Ivoire	2 343	2 764
	Cuba	-	480
	Democratic People's Republic of Korea	-	-
	Democratic Republic of the Congo	-	3 778
	Ecuador	-	614
	Egypt	-	1 453
	Equatorial Guinea	-	23
	Ethiopia	-	548
	Fiji	409	779
	Gambia	-	100
	Ghana	-	502
	Guatemala	-	737
	Guinea	-	207
	Guinea Bissau	(157)	301
	Haiti	-	459
	Honduras	-	86
	India	-	596
	Indonesia	(4 396)	30 629
	Iran, Islamic Republic of	-	134
	Iraq	15 723	27 347
	Jamaica	(166)	523
	Jordan	-	245
	Kenya	-	375
	Kosovo	1 348	1 348
	Kyrgyzstan	-	5
	Lao People's Democratic Republic	-	504
	Lesotho	-	200
	Lithuania	-	273
	Maldives	6	1 290
	Malawi	-	263
	Mongolia	-	1 164
	Mozambique	-	1 000
	Myanmar	-	1 029
	Namibia	-	316
	Nepal	-	1 819
	Nigeria	-	500
	Occupied Palestinian Territory	-	108
	Pakistan	-	323
	Peru	-	1 108
	Philippines	-	999
	Poland	-	300
	Republic of Korea	-	309
	Romania	-	250
	Russian Federation	-	200
	Samoa	-	340
	Sierra Leone	-	1 600
	South Africa	-	600
	Tajikistan	23	2 350
	Thailand	-	339
	Timor-Leste	-	5 255
	Tuvalu	-	755
	Ukraine	-	191
	United Republic of Tanzania	-	425
	Uruguay	-	225
	Viet Nam	-	735
	Yemen	-	590
	Yugoslavia	-	-
	Zambia	-	270
	Latin America and Caribbean regional	-	1 500
	Africa regional	-	6 780
	Asia regional	-	3 076
	Europe regional	-	1 630
	Global	-	4 489
	Interregional	6 557	48 070
	Subtotal	39 256	229 804
Jordan	Jordan	361	361
	Occupied Palestinian Territory	-	457
	Subtotal	361	818
Junta del Acuerdo de Cartagena	Peru	-	6
Kazakhstan	Global	-	8
Korea, Republic of	Asia regional	-	(1 067)
	Interregional	-	50
	Subtotal	-	(1 017)
Kuwait	Kuwait	5 638	5 638
Kyrgyzstan	Kyrgyzstan	134	134
League of Arab States	Arab regional	-	100
Lebanon	Lebanon	4 242	4 242

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Libyan Arab Jamahiriya	Libyan Arab Jamahiriya	99	99
	Africa regional	-	97
	Subtotal	99	196
Liechtenstein	Serbia and Montenegro	-	32
Luxembourg	Afghanistan	1 244	1 270
	Albania	-	513
	Cape Verde	50	50
	China	-	58
	El Salvador	11	36
	Haiti	-	166
	Kenya	192	192
	Lao People's Democratic Republic	-	208
	Mali	398	898
	Mongolia	415	576
	Morocco	-	86
	Nicaragua	-	89
	The Former Yugoslavia Republic of Macedonia	200	400
	Timor-Leste	-	250
	Viet Nam	-	700
	Yugoslavia	244	548
	Africa regional	-	940
	Subtotal	2 754	6 980
The Former Yugoslavia Republic of Macedonia	The Former Yugoslavia Republic of Macedonia	631	631
Malaysia	Afghanistan	-	500
	Guatemala	-	5
	Malaysia	1 324	1 324
	Asia regional	-	40
	Subtotal	1 324	1 869
Maldives	Maldives	181	181
Marshall Islands	Fiji	40	40
Mauritania	Mauritania	66	66
	Arab regional	-	12
	Subtotal	66	78
Mexico	Panama	(3)	-
	Global	-	12
	Sub-total	(3)	12
Miscellaneous	Bangladesh	-	103
	Bulgaria	-	30
	Cambodia	-	1 520
	Chad	-	8 975
	Fiji	-	5
	India	-	3
	Indonesia	-	35
	Kazakhstan	-	4
	Lao People's Democratic Republic	-	51
	Lebanon	-	262
	Lesotho	-	34
	Liberia	-	1 155
	Malaysia	-	5
	Maldives	-	2
	Malta	-	2
	Mauritania	-	739
	Pakistan	-	10
	Peru	-	1 707
	Philippines	-	1
	Poland	-	24
	Moldova, Republic of	-	29
	Romania	-	146
	Russian Federation	-	19
	Rwanda	-	6
	Slovak Republic	-	3
	Sudan	-	775
	Turkey	-	138
	Uganda	-	22
	Viet Nam	-	5
	Interregional	-	868
	Europe regional	-	26
	Latin America and Caribbean regional	-	436
	Subtotal	-	17 140
Montserrat	Barbados	20	20
MOR-Agence Francophone	Global	138	138
Morocco	Africa regional	-	64
Nepal	Global	-	8

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Netherlands	Afghanistan	2 451	4 813
	Albania	237	2 725
	Angola	-	876
	Armenia	230	575
	Bangladesh	(110)	769
	Benin	-	38
	Belarus	-	19
	Bhutan	-	774
	Bolivia	542	9 238
	Bosnia and Herzegovina	6 400	11 520
	Botswana	-	941
	Brazil	-	864
	Burkina Faso	1 019	1 019
	Bulgaria	-	3 300
	Burundi	-	1 624
	Cambodia	90	23 013
	Chad	-	2 933
	China	100	1 258
	Colombia	1 873	3 441
	Costa Rica	(1)	7 097
	Côte d'Ivoire	-	1 299
	Democratic Republic of the Congo	8 889	8 889
	Ecuador	91	4 257
	Egypt	484	2 712
	El Salvador	200	2 740
	Eritrea	1 111	8 791
	Ethiopia	228	2 329
	Georgia	683	3 801
	Ghana	150	1 181
	Guatemala	1 412	46 932
	Guinea Bissau	426	1 809
	Haiti	-	1 679
	Honduras	290	18 870
	Indonesia	1 012	20 595
	Iran, Islamic Republic of	796	829
	Iraq	500	500
	Jamaica	-	274
	Kazakhstan	-	127
	Kenya	607	772
	Kosovo	1 258	2 201
	Kyrgyzstan	180	2 298
	Lao People's Democratic Republic	613	3 419
	Latvia	-	2 164
	Lebanon	-	698
	Lesotho	-	2 042
	Liberia	-	4 148
	Lithuania	-	1 520
	Malawi	-	961
	Mali	-	17
	Mauritania	-	244
	Mongolia	794	8 973
	Mozambique	350	28 905
	Nepal	-	1 152
	Nicaragua	192	6 609
	Niger	-	587
	Nigeria	-	707
	Pakistan	644	644
	Peru	-	2 193
	Philippines	125	1 117
	Poland	273	831
	Moldova, Republic of	-	6 549
	Romania	82	2 388
	Russian Federation	-	179
	Rwanda	400	9 989
	Sao Tome and Principe	24	40
	Senegal	-	2 893
	Serbia and Montenegro	-	7 385
	Slovak Republic	616	766
	Somalia	194	1 153
	Sri Lanka	380	2 358
	Sudan	2 564	8 835
	Suriname	-	393
	Swaziland	-	2 015
	Tajikistan	129	161
	Thailand	19	19
	The former Yugoslav Republic of Macedonia	-	-
	Timor-Leste	-	251
	Trinidad and Tobago	31	213
	Turkey	100	31
	Uganda	-	232
	Ukraine	135	1 629
	United Republic of Tanzania	-	990
	Uzbekistan	-	2 057
			224

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Netherlands (continued)	Viet Nam	1 479	12 410
	Yemen	1 340	25 636
	Yugoslavia	2 289	4 035
	Zambia	-	481
	Zimbabwe	-	411
	Global	750	18 795
	Africa regional	167	6 342
	Asia regional	-	25
	Europe regional	-	1 680
	Latin America and Caribbean regional	-	790
	Interregional	-	19 119
	Subtotal	44 838	417 127
Netherlands Antilles	Viet Nam	(93)	(93)
New Zealand	Afghanistan	2 157	2 157
	Cambodia	10	322
	China	20	1 011
	Fiji	394	399
	Gambia	-	34
	Indonesia	-	504
	Iran, Islamic Republic of	-	69
	Kenya	-	706
	Kiribati	-	45
	Kyrgyzstan	2	2
	Lao People's Democratic Republic	-	327
	Maldives	11	18
	Mexico	-	44
	Mongolia	-	28
	Mozambique	129	272
	Myanmar	-	8
	Nepal	192	192
	Papua New Guinea	-	1 563
	Philippines	564	1 377
	Sierra Leone	-	40
	Solomon Islands	-	273
	South Africa	219	219
	Sri Lanka	283	362
	Thailand	419	419
	Timor-Leste	394	1 361
	Trust Territory of the Pacific Islands	-	-
	Uzbekistan	-	60
	Viet Nam	97	97
	Asia regional	-	29
	Subtotal	4 891	13 206
Nicaragua	Nicaragua	3 945	3 945
Niger Basin Authority	Africa regional	-	142
Nigeria	Central African Republic	-	50
	Zambia	-	1
	Subtotal	-	51
Norway	Afghanistan	2 662	9 265
	Albania	600	2 190
	Angola	1 381	4 269
	Armenia	158	381
	Azerbaijan	375	619
	Bosnia and Herzegovina	801	3 781
	Bangladesh	1 095	3 504
	Belarus	1	1
	Bulgaria	198	370
	Burundi	-	2 788
	Cambodia	-	2 395
	Central African Republic	-	300
	China	37	520
	Congo	-	321
	Côte d'Ivoire	-	52
	Croatia	1 360	2 566
	Cuba	-	1 352
	Democratic Republic of the Congo	1 531	3 640
	Egypt	-	543
	El Salvador	-	4 267
	Eritrea	1 949	4 299
	Estonia	2 074	2 228
	Ethiopia	-	6 235
	Gambia	-	50
	Georgia	3	3
	Guatemala	3 046	20 644
	Haiti	42	1 759
	Honduras	387	1 390
	India	182	3 349
	Indonesia	368	1 284
	Iran, Islamic Republic of	-	144

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Norway (continued)	Iraq	-	1 963
	Jordan	-	474
	Kazakhstan	369	585
	Kosovo	1 153	3 237
	Kyrgyzstan	670	911
	Lao People's Democratic Republic	341	11 020
	Latvia	228	1 340
	Lebanon	10	1 090
	Lithuania	10	273
	Madagascar	132	132
	Malawi	4 933	9 850
	Maldives	10	10
	Mali	1 717	11 947
	Mongolia	437	2 914
	Mozambique	-	20 215
	Myanmar	820	2 394
	Nepal	1 341	6 222
	Nicaragua	290	4 538
	Nigeria	-	535
	National liberation movements	-	-
	Pakistan	2 412	11 091
	Philippines	-	100
	Poland	-	2
	Moldova, Republic of	-	10
	Romania	-	15
	Russian Federation	-	778
	Rwanda	3 266	3 266
	Sierra Leone	-	77
	Somalia	3 397	5 487
	South Africa	-	1 827
	Sri Lanka	1 142	2 230
	Sudan	652	2 040
	Syrian Arab Republic	-	206
	Tajikistan	-	215
	Thailand	53	53
	The former Yugoslav Republic of Macedonia	-	-
	Timor-Leste	2 470	4 060
	Uganda	691	4 470
	Ukraine	299	3 885
	United Republic of Tanzania	35	321
	United Nations Volunteers	3 997	6 866
	Venezuela	(248)	(248)
	Viet Nam	29	29
	Yemen	484	1 278
	Yugoslavia	29	448
	Zambia	320	892
	Zimbabwe	-	540
	Europe regional	-	1 079
	Asia regional	-	805
	Africa regional	-	1 308
	Latin America and Caribbean regional	650	3 699
	Global	-	78
	Interregional	-	4 008
	Subtotal	50 389	238 641
Office of the High Commissioner for Human Rights	Chad	-	79
	Mongolia	56	56
	Tajikistan	25	25
	Subtotal	81	160
Office of the United Nations Disaster Relief Coordinator	Argentina	-	20
	Bangladesh	-	25
	Chad	-	200
	China	-	170
	El Salvador	-	30
	Thailand	-	25
	Interregional	-	25
	Subtotal	-	495
Organization of African Unity	Comoros	-	25
	United Republic of Tanzania	-	31
	Subtotal	-	56
Organization of American States	Antigua	-	12
	Saint Lucia	-	6
	Uruguay	-	24
	Subtotal	-	42
Organization of Petroleum Exporting Countries	Egypt	-	1 500
	Maldives	-	2 499
	Africa regional	-	7 974
	Arab regional	-	7 641
	Asia regional	-	1 989
	Latin America and Caribbean regional	-	3 500

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Organization of Petroleum Exporting Countries (continued)	Global	-	2 281
	Interregional	-	1 898
	Subtotal	-	29 282
Others	Albania	47	47
	Armenia	47	47
	Azerbaijan	20	20
	Barbados	5	5
	Belarus	1	1
	Belize	55	55
	Botswana	485	485
	Brazil	15	15
	Chile	-	45
	China	30	30
	Costa Rica	22	22
	Dominican Republic	-	10
	Guatemala	(717)	(717)
	Malaysia	60	60
	Mauritius	276	276
	Mozambique	-	6
	Nicaragua	5 597	5 597
	Pakistan	5	5
	Peru	8	8
	Russian Federation	3	3
	Sierra Leone	49	49
	Slovak Republic	158	158
	Somalia	226	226
	Timor-Leste	2	2
	Ukraine	-	5
	United Republic of Tanzania	244	244
	Uruguay	1	1
	Uzbekistan	2	2
	Venezuela	106	106
	Yugoslavia	416	416
	Africa regional	-	181
	Arab regional	-	1 040
	Latin America and Caribbean regional	-	202
	Global	1 000	1 000
	Subtotal	8 163	9 652
Pakistan	Afghanistan	-	-
	Pakistan	1 884	1 884
	Asia regional	-	(6)
	Subtotal	1 884	1 878
Panama	Panama	4 681	4 681
	Latin America and Caribbean regional	81	81
	Subtotal	4 762	4 762
Paraguay	Paraguay	180	180
	Latin America and Caribbean regional	79	79
	Subtotal	259	259
Peru	Brazil	-	8
	Peru	2 268	2 268
	Latin America and Caribbean regional	75	99
	Subtotal	2 343	2 375
Philippines	China	-	1
	Philippines	661	661
	Asia regional	-	(246)
	Subtotal	661	416
Poland	Kazakhstan	-	8
	Yemen	-	39
	Subtotal	-	47
Portugal	Afghanistan	-	(1)
	Angola	-	576
	Cape Verde	253	944
	Guinea Bissau	-	101
	Mozambique	415	2 381
	Sao Tome and Principe	-	372
	Timor-Leste	1 202	1 515
	Africa regional	-	495
	Global	(50)	(15)
	Interregional	-	176
	Subtotal	1 820	6 544
Private sector	Afghanistan	-	501
	Albania	375	586
	Angola	149	298
	Argentina	-	10
	Armenia	970	1 172
	Azerbaijan	81	304
	Belarus	168	2 546

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Private sector (continued)	Benin	-	1
	Bhutan	-	-
	Bolivia	-	8 851
	Bosnia and Herzegovina	549	949
	Bulgaria	548	1 652
	Burkina Faso	512	542
	Burundi	-	10
	Cambodia	-	212
	Cape Verde	-	25
	Chile	19 068	19 068
	China	8 894	8 964
	Colombia	185	185
	Congo	-	374
	Costa Rica	280	319
	Côte d'Ivoire	-	84
	Cuba	498	3 105
	Cyprus	-	17
	Democratic People's Republic of Korea	-	76
	Democratic Republic of the Congo	-	250
	Djibouti	10	110
	Egypt	72	1 262
	El Salvador	-	177
	Eritrea	-	1
	Ethiopia	(44)	11
	Gambia	-	12
	Georgia	2 764	12 155
	Ghana	-	600
	Guatemala	379	517
	Guinea	-	30
	Guyana	2	2
	Haiti	-	65
	Honduras	409	947
	India	(3)	440
	Indonesia	37	58
	Iran, Islamic Republic of	-	130
	Jordan	-	1
	Kazakhstan	130	1 917
	Kosovo	39	83
	Kyrgyzstan	19	54
	Lao People's Democratic Republic	400	417
	Latvia	10	31
	Lebanon	235	346
	Liberia	-	100
	Lithuania	17	52
	Malaysia	131	131
	Maldives	-	7
	Mali	-	22
	Mauritania	-	138
	Mexico	-	62
	Mongolia	-	17
	Montserrat	-	39
	Mozambique	(99)	693
	Myanmar	-	29
	Nepal	205	225
	Nicaragua	-	862
	Nigeria	27	1 031
	Occupied Palestinian Territory	-	-
	Pakistan	(200)	934
	Paraguay	-	24
	Peru	403	2 531
	Philippines	-	8
	Poland	199	3 910
	Moldova, Republic of	-	134
	Romania	468	920
	Russian Federation	809	15 206
	Rwanda	-	85
	Sao Tome and Principe	-	13
	Senegal	-	-
	Serbia and Montenegro	-	1 068
	Sierra Leone	-	200
	Slovak Republic	48	109
	Somalia	500	585
	South Africa	-	8
	Sri Lanka	64	64
	Swaziland	-	11
	Syrian Arab Republic	-	270
	Thailand	10	10
	Tajikistan	-	128
	The former Yugoslav Republic of Macedonia	-	-
	Timor-Leste	292	1 743
	Togo	(43)	20
	Trinidad and Tobago	-	17
	Tunisia	120	120
		39	39

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Private Sector (continued)	Turkey	64	311
	Turkmenistan	-	72
	Uganda	-	2
	Ukraine	500	2 060
	United Republic of Tanzania	-	79
	Uruguay	18	436
	Uzbekistan	148	1 759
	Venezuela	455	816
	Viet Nam	5	35
	Yemen	254	277
	Yugoslavia	105	965
	Zambia	-	13
	Zimbabwe	-	13
	Africa regional	13	275
	Arab regional	195	271
	Asia regional	-	589
	Europe regional	-	54
	Latin America and Caribbean regional	6	1 802
	Global	1 576	5 007
	Interregional	-	240
	Subtotal	43 065	116 108
Republic of Cameroon	Cameroon, Republic of	607	607
Republic of Estonia	Slovak Republic	45	45
Republic of Korea	Bolivia	-	10
	China	50	50
	Eritrea	-	50
	Indonesia	-	28
	Republic of Korea	800	800
	Timor-Leste	-	75
	Global	-	2 292
	Subtotal	850	3 305
Romania	Romania	2 508	2 508
	Russian Federation	-	2
	Subtotal	2 508	2 510
Russian Federation	China	-	19
	Russian Federation	5 589	5 589
	Asia regional	-	50
	Subtotal	5 589	5 658
Saudi Arabia	Yemen	-	5 000
Saint Kitts and Nevis	Barbados	20	20
Saint Lucia	Barbados	20	20
	Saint Lucia	94	94
	Subtotal	114	114
Saint Vincent and the Grenadines	Barbados	10	10
Serbia and Montenegro	Croatia	-	207
Servicio Nacional de la Mujer	Chile	49	49
Sierra Leone	Sierra Leone	2 351	2 351
Singapore	Grenada	20	20
Slovak Republic	Europe regional	-	2 351
Slovenia	Albania	-	63
	Interregional	-	172
	Subtotal	-	235
Somalia	Africa regional	-	20
South Africa	Afghanistan	6	6
	Guinea Bissau	12	12
	Subtotal	18	18
Spain	Albania	-	231
	Angola	118	118
	Bolivia	-	213
	Bulgaria	-	702
	Costa Rica	-	13
	Cuba	-	988
	Democratic Republic of the Congo	371	371
	Ecuador	-	89
	El Salvador	-	1 023
	Ethiopia	-	35
	Fiji	-	10
	Guatemala	-	174
	Haiti	-	2 000
	Honduras	1	36
	Indonesia	-	103

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Spain (continued)	Iraq	499	499
	Mexico	-	149
	Mozambique	-	11 980
	Nicaragua	-	31
	Peru	-	650
	Philippines	-	1 382
	Russian Federation	-	24
	United Republic of Tanzania	-	20
	Uruguay	40	322
	Africa regional	178	178
	Europe regional	-	225
	Latin America and Carribean regional	-	1 021
	Interregional	-	490
	Subtotal	1 207	23 157
Sri Lanka	Sri Lanka	18	18
Sweden	Afghanistan	-	452
	Albania	-	-
	Angola	-	4 527
	Armenia	-	100
	Azerbaijan	-	80
	Belarus	(107)	12
	Bolivia	-	1 676
	Botswana	-	445
	Burundi	-	315
	Cambodia	-	248
	Cameroon, Republic of	-	241
	China	-	3
	Colombia	97	97
	Costa Rica	-	423
	Ecuador	-	333
	Egypt	-	920
	El Salvador	-	2 939
	Estonia	-	172
	Ethiopia	-	478
	Georgia	-	100
	Guatemala	-	13 662
	Guinea Bissau	-	139
	Honduras	-	2 431
	Indonesia	-	970
	Kazakhstan	-	151
	Kenya	-	1 721
	Kyrgyzstan	-	100
	Lao People's Democratic Republic	-	667
	Latvia	263	2 513
	Lesotho	-	694
	Lithuania	-	150
	Malawi	-	302
	Mexico	-	5
	Mongolia	-	271
	Morocco	-	-
	Mozambique	-	7 100
	Namibia	(55)	172
	Nicaragua	25	17 452
	Papua New Guinea	-	70
	Republic of Korea	38	38
	Moldova, Republic of	-	634
	Russian Federation	(9)	8
	Sierra Leone	-	71
	Somalia	-	224
	Sri Lanka	-	15
	Sudan	-	2 333
	Uganda	-	2 947
	Ukraine	-	171
	United Republic of Tanzania	-	72
	Uzbekistan	-	100
	Viet Nam	-	968
	Yemen	-	224
	Zambia	-	15
	Zimbabwe	-	184
	Africa regional	-	3 140
	Asia regional	-	14
	Europe regional	-	-
	Latin America and Carribean regional	-	899
	Global	-	2 572
	Interregional	-	15 066
	Subtotal	254	91 826
Switzerland	Afghanistan	4 967	9 135
	Albania	-	18
	Algeria	575	575
	Armenia	315	532
	Bangladesh	-	2 217
	Belarus	22	106

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Switzerland (continued)	Bhutan	-	15
	Bolivia	35	171
	Bulgaria	-	1 710
	Burundi	-	2 309
	Cambodia	-	107
	Chad	-	494
	Chile	-	20
	Comoros	77	77
	Côte d'Ivoire	36	170
	Cuba	250	697
	Democratic People's Republic of Korea	-	60
	Ecuador	56	56
	Egypt	5	530
	Estonia	-	50
	Ethiopia	-	440
	Gambia	-	1 117
	Georgia	-	200
	Ghana	-	550
	Guatemala	84	862
	Honduras	30	30
	India	179	638
	Indonesia	-	933
	Iran, Islamic Republic of	-	6
	Kenya	264	289
	Kosovo	8	38
	Kyrgyzstan	-	589
	Lao People's Democratic Republic	292	823
	Latvia	-	8
	Lebanon	10	10
	Madagascar	-	9
	Mali	-	1 250
	Mexico	3	261
	Mongolia	-	150
	Mozambique	-	3 009
	National liberation movements	-	-
	Nepal	50	415
	Nicaragua	-	1 159
	Niger	-	272
	Pakistan	1 484	3 395
	Peru	-	828
	Philippines	-	163
	Republic of Korea	94	94
	Romania	44	1 124
	Russian Federation	178	516
	Rwanda	75	792
	Serbia and Montenegro	-	147
	Somalia	-	489
	South Africa	-	1 044
	Tajikistan	332	1 897
	The former Yugoslav Republic of Macedonia	-	-
	Turkey	297	297
	Ukraine	-	5 270
	United Republic of Tanzania	494	3 853
	Uzbekistan	-	2 010
	Venezuela	-	52
	Viet Nam	-	13
	Yemen	691	5 881
	Yugoslavia	-	35
	Africa regional	-	(129)
	Asia regional	-	1 633
	Europe regional	-	1 753
	Latin America and Caribbean regional	-	200
	Global	120	422
	Interregional	-	6 262
	Subtotal	11 067	12 242
			82 329
Syrian Arab Republic	Syrian Arab Republic	858	858
Thailand	Timor-Leste	25	25
TIM-International & National	Timor-Leste	15	15
Tokelau	Samoa	287	287
Trinidad and Tobago	Barbados	20	20
	Latin America and Caribbean regional	(250)	(250)
	Subtotal	(230)	(230)
Tunisia	Occupied Palestinian Territory	-	24
	Tunisia	153	153
	Arab regional	62	62
	Subtotal	215	239

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Turkey	Afghanistan	-	20
	Albania	-	9
	Georgia	20	20
	Iraq	-	100
	Philippines	-	50
	Turkey	15	15
	Ukraine	-	1 500
	Europe regional	-	(122)
	Subtotal	35	1 592
Uganda	Uganda	418	418
United Arab Emirates	United Arab Emirates	5	5
United Kingdom	Afghanistan	29 803	42 544
	Albania	-	1 070
	Angola	-	285
	Azerbaijan	-	200
	Bangladesh	21 430	23 172
	Barbados	1 157	1 307
	Belarus	101	130
	Belize	-	34
	Bolivia	1 236	5 119
	Bosnia and Herzegovina	13	1 051
	Botswana	15	15
	Brazil	570	2 073
	Bulgaria	-	178
	Cambodia	6 886	27 793
	Cameroon, Republic of	328	329
	Chad	-	392
	China	1 477	5 156
	Colombia	82	195
	Côte d'Ivoire	-	103
	Costa Rica	-	314
	Cuba	(20)	51
	Democratic People's Republic of Korea	-	956
	Democratic Republic of the Congo	5 707	6 000
	Dominica	106	106
	Ecuador	-	3
	Egypt	-	1 777
	El Salvador	-	15
	Eritrea	-	170
	Ethiopia	1 997	2 959
	Fiji	1 014	1 145
	Gambia	-	44
	Georgia	-	327
	Ghana	264	264
	Guatemala	-	195
	Guyana	607	1 812
	Guinea Bissau	-	145
	Honduras	18	364
	India	391	2 252
	Indonesia	4 303	14 081
	Iran, Islamic Republic of	466	507
	Iraq	7 552	7 552
	Jordan	-	201
	Kazakhstan	-	1
	Kenya	47	827
	Kyrgyzstan	222	474
	Latvia	-	343
	Lebanon	45	249
	Lesotho	190	285
	Liberia	-	1 376
	Madagascar	-	62
	Malawi	-	3 001
	Maldives	1	1
	Mauritius	-	10
	Mexico	-	632
	Mongolia	-	23
	Montserrat	-	496
	Mozambique	-	5 223
	Myanmar	7 028	11 178
	Nepal	2 250	8 649
	Nicaragua	635	1 910
	Nigeria	-	842
	Pakistan	1 399	8 270
	Papua New Guinea	-	61
	Peru	(382)	5 658
	Poland	-	14
	Moldova, Republic of	-	20
	Romania	-	775
	Russian Federation	249	710
	Rwanda	183	5 006
	Sao Tome and Principe	148	148
	Sierra Leone	-	328

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
United Kingdom (continued)	Solomon Islands	-	80
	Somalia	1 036	1 832
	South Africa	-	473
	Sri Lanka	-	739
	Sudan	1 795	2 769
	Swaziland	-	201
	Syrian Arab Republic	15	91
	Tajikistan	-	192
	The former Yugoslav Republic of Macedonia	-	-
	Timor-Leste	27	27
	Turkmenistan	-	841
	Ukraine	17	17
	United Republic of Tanzania	-	452
	Uzbekistan	6 671	8 329
	Viet Nam	-	15
	Yemen	573	986
	Yugoslavia	2 029	7 850
	Zambia	-	169
	Zimbabwe	-	19
	Africa regional	1 095	1 815
	Asia regional	753	3 465
	Latin America and Caribbean regional	-	2 814
	Global	-	1 084
	Interregional	1 989	11 491
	Subtotal	-	6 355
		113 478	260 795
United Nations	Afghanistan	-	1 793
	Albania	-	207
	Angola	-	389
	Argentina	-	199
	Armenia	-	33
	Azerbaijan	-	520
	Belarus	-	108
	Belize	-	98
	Bolivia	-	70
	Bosnia and Herzegovina	-	235
	Brazil	-	69
	Bulgaria	-	167
	Burkina Faso	-	350
	Central African Republic	-	2
	Cambodia	-	186
	Cape Verde	-	57
	Chad	-	467
	China	-	800
	Comoros	-	29
	Costa Rica	(117)	(117)
	Cuba	-	1 300
	Côte d'Ivoire	-	183
	Democratic Republic of the Congo	-	117
	Djibouti	-	165
	Dominican Republic	-	200
	Ecuador	-	1
	El Salvador	-	331
	Eritrea	-	92
	Ethiopia	-	222
	Ghana	-	430
	Guinea Bissau	-	146
	India	-	1 266
	Iraq	-	1 171
	Jamaica	166	174
	Kazakhstan	(11)	174
	Kosovo	9 284	16 153
	Kyrgyzstan	-	106
	Lao People's Democratic Republic	-	395
	Latvia	-	100
	Lebanon	719	838
	Liberia	-	791
	Lithuania	-	25
	Malawi	-	175
	Mauritania	-	227
	Mexico	-	4 763
	Mongolia	-	428
	Morocco	140	992
	Mozambique	-	1 459
	Namibia	-	709
	Nepal	-	467
	Nicaragua	-	3
	Nigeria	-	606
	Pakistan	-	944
	Panama	5	5
	Philippines	-	27
	Poland	-	85
	Moldova, Republic of	-	105

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
United Nations (continued)	Romania	-	215
	Russian Federation	-	307
	Rwanda	-	326
	Senegal	-	100
	Serbia and Montenegro	-	23 892
	Sierra Leone	1 500	3 000
	Solomon Islands	-	1 308
	Somalia	-	1 056
	South Africa	-	1 120
	Sri Lanka	-	46
	Sudan	-	493
	Swaziland	-	288
	Tajikistan	-	871
	Thailand	-	437
	Timor-Leste	1 200	3 200
	Tonga	-	5
	Trinidad and Tobago	-	300
	Turkmenistan	-	18
	Tunisia	-	50
	Uganda	-	557
	Ukraine	1 179	1 224
	United Republic of Tanzania	-	298
	Uruguay	-	110
	Venezuela	-	186
	Viet Nam	-	994
	Yemen	-	487
	Zimbabwe	-	1 049
	Africa regional	1 172	1 585
	Arab regional	-	24
	Asia regional	-	1 544
	Latin America and Caribbean regional	-	1 897
	Global	-	1 720
	Interregional	-	378
	Subtotal	15 237	89 638
UNAIDS	Albania	-	62
	Algeria	-	40
	Argentina	-	100
	Armenia	22	62
	Aruba	-	50
	Belarus	24	193
	Bangladesh	-	-
	Burkina Faso	-	261
	Bulgaria	-	120
	Burundi	-	15
	Belize	-	25
	China	197	490
	Côte d'Ivoire	-	244
	Croatia	50	50
	Cuba	-	150
	Democratic Republic of the Congo	-	140
	Dominican Republic	-	46
	Eritrea	-	180
	Ethiopia	-	215
	Gambia	-	23
	Ghana	-	190
	Guatemala	-	60
	Haiti	-	50
	Honduras	-	200
	India	52	461
	Kazakhstan	151	708
	Kenya	-	250
	Kyrgyzstan	35	155
	Lao People's Democratic Republic	-	170
	Latvia	15	156
	Lithuania	15	15
	Madagascar	-	-
	Mali	-	120
	Mongolia	-	35
	Myanmar	-	188
	Namibia	-	85
	Netherlands Antilles	-	100
	Nepal	-	200
	Niger	-	120
	Nigeria	-	750
	Philippines	-	100
	Romania	-	126
	Russian Federation	74	491
	Rwanda	-	76
	South Africa	-	379
	Senegal	-	120
	Sierra Leone	-	60
	Sri Lanka	-	50
	Suriname	-	150

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
UNAIDS (continued)	Swaziland	-	210
	Thailand	-	30
	Trinidad and Tobago	-	210
	Tunisia	-	110
	Uganda	-	228
	Ukraine	-	224
	United Republic of Tanzania	-	845
	Uruguay	-	50
	Uzbekistan	(14)	76
	Viet Nam	-	62
	Venezuela	-	100
	Zambia	-	960
	Zimbabwe	-	650
	Africa regional	2 362	2 362
	Arab regional	375	375
	Asia regional	1 222	1 786
	Europe regional	450	455
	Latin America and Caribbean regional	446	841
	Global	2 160	2 160
	Subtotal	7 636	19 765
United Nations Association-CMB	Mozambique	158	158
United Nations Information Centre	Russian Federation	5	7
United Postal Union	Armenia	-	83
UNAMA-KABUL	Afghanistan	73	73
UNCCD-BONN	Botswana	20	20
	Eritrea	50	50
	Subtotal	70	70
UNCHS	Afghanistan	-	772
	Bangladesh	-	100
	Barbados	-	46
	Bhutan	-	23
	Bolivia	-	122
	Burkina Faso	-	102
	British Virgin Islands	-	71
	Cape Verde	-	91
	Chile	-	260
	Costa Rica	-	754
	Dominica	-	50
	Ecuador	-	115
	Egypt	-	80
	Guyana	-	57
	Indonesia	-	275
	Iran, Islamic Republic of	-	44
	Iraq	-	10
	Jamaica	-	40
	Lao People's Democratic Republic	-	62
	Mexico	-	22
	Montserrat	-	51
	Myanmar	-	45
	Nepal	-	50
	Nicaragua	-	120
	Poland	-	105
	Qatar	-	10
	Sierra Leone	-	46
	Saint Vincent and the Grenadines	-	40
	Uganda	-	409
	United Arab Emirates	-	132
	Vanuatu	-	13
	Venezuela	-	6
	Zimbabwe	-	-
	Latin America and Caribbean regional	-	770
	Subtotal	-	4 893
UNDCP	Afghanistan	-	10
UNDESA	Bangladesh	70	70
	Barbados	15	15
	Bulgaria	-	(1)
	Colombia	122	122
	Cuba	701	701
	Panama	73	73
	Peru	(318)	716
	Sierra Leone	1 338	1 338
	Tajikistan	-	30
	Trinidad and Tobago	100	100
	Iraq	-	130
	Yemen	-	47
	Global	23	23
	Subtotal	2 124	3 364

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
Undetermined	Afghanistan	-	(10)
	Albania	9	9
	Barbados	5	5
	Bulgaria	(31)	(31)
	Cambodia	-	189
	Colombia	(160)	(160)
	Dominica	-	38
	El Salvador	2	2
	Ghana	-	100
	Guatemala	82	139
	Guyana	-	(3)
	Honduras	(572)	(572)
	Iraq	500	500
	Lithuania	-	60
	Mongolia	(56)	(56)
	Morocco	(400)	(400)
	Mozambique	-	(408)
	OFA	(84)	(84)
	Papua New Guinea	-	(46)
	Peru	(25)	(25)
	Turkey	-	180
	Ukraine	-	110
	Uruguay	-	50
	Venezuela	(31)	(954)
	Viet Nam	(11)	(11)
	Arab regional	(500)	(500)
	Latin America and Caribbean regional	(168)	1 795
	Global	-	1 599
	Subtotal	(1 440)	1 516
UNDP	Bolivia	(81)	(81)
	Bulgaria	331	331
	Colombia	561	561
	Fiji	6	6
	Haiti	(42)	(42)
	Honduras	592	592
	India	(20)	(20)
	Libyan Arab Jamahiriya	(523)	(523)
	Maldives	(7)	(7)
	Peru	6	6
	Saudi Arabia	328	328
	Syrian Arab Republic	(50)	(50)
	Thailand	55	55
	Timor-Leste	(2)	(2)
	Trinidad and Tobago	(31)	(31)
	Tunisia	14	14
	United Arab Emirates	7	7
	Uruguay	6	6
	Venezuela	1 930	1 930
	Africa regional	4	4
	Latin America and Caribbean regional	221	221
	Global	(11)	(11)
	Subtotal	3 294	3 294
UNICEF	Afghanistan	-	7
	Albania	-	27
	Algeria	-	5
	Argentina	-	15
	Armenia	-	5
	Belarus	4	13
	Bhutan	-	13
	Bolivia	41	114
	Brazil	-	19
	Bulgaria	(39)	221
	Cambodia	8	99
	China	-	295
	Colombia	-	22
	Costa Rica	-	37
	Croatia	5	5
	Côte d'Ivoire	11	11
	Dominican Republic	-	56
	Ecuador	90	90
	Egypt	-	70
	Ethiopia	-	40
	Gambia	10	10
	Ghana	3	3
	Guatemala	-	104
	Haiti	-	41
	India	3	3
	Indonesia	-	209
	Iraq	-	66
	Jamaica	-	3
	Kazakhstan	-	25
	Kenya	-	19
	Kyrgyzstan	5	20

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
UNICEF (continued)	Lao People's Democratic Republic	-	43
	Latvia	-	136
	Lithuania	55	55
	Malawi	-	72
	Maldives	7	7
	Mali	-	300
	Mauritania	-	4
	Mexico	-	38
	Moldova, Republic of	6	11
	Mongolia	10	22
	Mozambique	-	360
	Nepal	-	435
	Nicaragua	-	227
	Niger	-	178
	Papua New Guinea	-	178
	Qatar	-	130
	Russian Federation	5	20
	Sierra Leone	-	7
	Somalia	-	7
	Sudan	-	200
	Tajikistan	-	12
	Thailand	10	50
	Turkmenistan	-	43
	Ukraine	-	5
	United Arab Emirates	-	320
	United Republic of Tanzania	-	41
	Uzbekistan	-	10
	Venezuela	-	55
	Yugoslavia	15	55
	Zambia	-	25
	Zimbabwe	10	10
	Asia regional	-	20
	Latin America and Caribbean regional	-	15
	Global	-	95
	Interregional	-	349
	Subtotal	259	5 292
UNIFEM	Colombia	41	41
	Kenya	-	5
	Syrian Arab Republic	-	57
	Subtotal	41	103
UNESCO	Argentina	46	46
	Azerbaijan	-	30
	Congo	-	25
	Dominican Republic	-	15
	Egypt	-	289
	Ethiopia	5	5
	India	1	1
	Iran, Islamic Republic of	-	4
	Jordan	-	30
	Jamaica	-	46
	Kazakhstan	3	5
	Kyrgyzstan	-	50
	Lebanon	-	980
	Pakistan	10	10
	Russian Federation	5	5
	Syrian Arab Republic	-	60
	Thailand	-	15
	Ukraine	-	53
	Uruguay	5	5
	Venezuela	-	10
	Africa regional	-	100
	Subtotal	75	1 784
UNEP	Bolivia	110	209
	Botswana	9	9
	Honduras	(4)	11
	Indonesia	-	14
	Jamaica	-	265
	Lebanon	10	10
	Morocco	113	198
	Pakistan	-	16
	Romania	-	2
	Tunisia	-	65
	Uruguay	53	53
	Latin America and Caribbean regional	-	315
	Interregional	-	75
	Subtotal	291	1 242
UNHCR	Afghanistan	2 112	2 613
	Armenia	-	73
	Azerbaijan	2	362
	Belarus	-	81
	Cambodia	-	700

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
UNHCR (continued)	Chad	-	101
	China	-	75
	Colombia	314	314
	Croatia	5	5
	Cuba	-	25
	Georgia	125	125
	Haiti	25	25
	India	1	1
	Indonesia	(27)	301
	Iran, Islamic Republic of	-	2
	Kazakhstan	-	1
	Kyrgyzstan	5	20
	Lebanon	-	-
	Mali	-	4
	Mongolia	-	130
	Mozambique	-	88
	Nepal	(40)	60
	Russian Federation	34	34
	Somalia	-	50
	Sudan	-	188
	Tajikistan	12	297
	Yugoslavia	7	141
	Arab regional	-	145
	Subtotal	2 575	5 961
UNHCHR	Mauritania	-	20
	Morocco	-	89
	Nepal	40	45
	Subtotal	40	154
UNIDO	Algeria	-	1 000
	Argentina	-	860
	Comoros	-	5
	Costa Rica	-	7
	Guatemala	-	(563)
	Honduras	(3)	21
	India	1	1
	Iraq	-	401
	Qatar	-	4
	Tunisia	-	58
	Interregional	-	75
	Subtotal	(2)	1 869
UNMIK-KOSOVO	Kosovo	94	94
UNOCHA	Belarus	-	110
	Russian Federation	160	160
	Ukraine	-	110
	Yugoslavia	-	5
	Subtotal	160	385
UNOG	Thailand	15	15
UNOHCI	Iraq	-	258
United Nations International Drug Control Programme	Costa Rica	-	10
	Jamaica	-	132
	Kyrgyzstan	-	162
	Peru	-	20
	Thailand	-	865
	Uzbekistan	39	39
	Subtotal	39	1 228
United Nations Interregional Crime and Justice Research Institute	Kyrgyzstan	-	4
UNFPA	Algeria	-	5
	Bolivia	6	6
	Cambodia	-	120
	China	-	144
	Dominican Republic	-	40
	Egypt	-	100
	Ghana	23	23
	Guatemala	-	3
	India	1	1
	Indonesia	-	130
	Kazakhstan	31	31
	Kyrgyzstan	5	255
	Lao People's Democratic Republic	-	6
	Latvia	52	52
	Lithuania	40	40
	Maldives	20	32
	Mauritania	-	15
	Mozambique	-	20
	Nepal	42	174
	Nigeria	6	6
	Papua New Guinea	-	10

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
UNFPA (continued)	Romania	-	5
	Russian Federation	-	8
	Thailand	40	113
	Tunisia	2	2
	Venezuela	-	20
	Viet Nam	-	49
	Arab regional	100	900
	Global	-	25
	Interregional	-	30
	Subtotal	368	2 365
UNSO	Somalia	-	294
	Africa regional	-	2 528
	Subtotal	-	2 822
UNV	Latin America and Caribbean regional	-	50
United Republic of Tanzania	United Republic of Tanzania	13 268	13 268
United States of America	Afghanistan	64 892	92 802
	Albania	-	1 000
	Angola	(148)	3 637
	Argentina	-	500
	Armenia	1 095	1 218
	Azerbaijan	-	1 821
	Bangladesh	-	4 169
	Barbados	516	516
	Belarus	38	78
	Benin	-	239
	Botswana	-	343
	Brazil	-	14
	Bulgaria	(28)	1 888
	Burundi	-	5 702
	Burkina Faso	-	500
	Cambodia	-	2 155
	Cape Verde	-	28
	Central African Republic	-	49
	Chad	-	1 920
	China	-	125
	Colombia	88	88
	Comoros	-	50
	Congo	-	500
	Costa Rica	-	35
	Cyprus	-	60 000
	Djibouti	-	38
	Ecuador	-	1 441
	Egypt	312	2 130
	Equatorial Guinea	-	23
	Eritrea	-	1 394
	Ethiopia	750	2 131
	Gambia	48	48
	Georgia	-	358
	Ghana	-	1 185
	Guatemala	1 733	7 088
	Guinea Bissau	-	790
	Guyana	-	23
	Haiti	10 194	14 575
	India	160	2 671
	Indonesia	-	850
	Iran, Islamic Republic of	1 000	1 000
	Jamaica	-	443
	Jordan	-	552
	Kazakhstan	-	30
	Kenya	-	2 070
	Kosovo	81	581
	Latvia	130	750
	Liberia	-	6 720
	Madagascar	-	1 000
	Malawi	-	924
	Mali	-	646
	Marshall Islands	-	168
	Mauritania	-	144
	Moldova, Republic of	2 190	2 366
	Mongolia	-	1 522
	Mozambique	-	1 000
	Myanmar	-	25
	Namibia	175	415
	Nepal	120	190
	Nicaragua	-	435
	Niger	650	650
	Pakistan	3 000	3 000
	Papua New Guinea	-	450
	Peru	-	1 798
	Poland	-	370
	Moldova, Republic of	-	2 060

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
United States of America (continued)	Romania	-	1 025
	Russian Federation	-	495
	Rwanda	-	764
	Sao Tome and Principe	150	150
	Serbia and Montenegro	-	66
	Sierra Leone	-	628
	Somalia	100	8 945
	Sri Lanka	-	220
	Sudan	266	3 641
	Swaziland	-	6
	Tajikistan	-	4 167
	Timor-Leste	338	395
	Togo	-	170
	Trust Territory of the Pacific Islands	-	-
	Tokelau	-	56
	Turkmenistan	-	104
	Uganda	-	61
	Ukraine	330	149
	United Republic of Tanzania	-	6 093
	Uruguay	-	25
	Uzbekistan	28	2 346
	Viet Nam	700	38
	Yemen	-	2 434
	Yugoslavia	256	345
	Zimbabwe	200	320
	Africa regional	-	530
	Arab regional	4 156	10 391
	Asia regional	-	4 156
	Europe regional	-	411
	Latin America and Caribbean regional	77	4 965
	Global	-	6 208
	Interregional	-	5
	Subtotal	93 597	1 736
			304 476
Uruguay	Uruguay	325	325
Uzbekistan	Global	(3)	(3)
Vanuatu	Viet Nam	-	15
Venezuela	Egypt	-	10
	Venezuela	(599)	(599)
	Latin America and Caribbean regional	102	102
	Subtotal	(497)	(487)
Viet Nam	Viet Nam	31	31
West Africa Development Bank	Africa regional	-	533
World Bank	Afghanistan	-	500
	Angola	50	50
	Armenia	-	15
	Belarus		7
	Bolivia	-	941
	Bosnia and Herzegovina	-	420
	Bhutan	-	1 851
	Brazil	-	172
	Central African Republic	3 378	3 378
	Chile	-	10
	Colombia	-	15
	Comoros	50	50
	Congo	-	1 565
	Costa Rica	-	161
	Croatia	5	5
	Dominican Republic	-	256
	Egypt	-	1 395
	El Salvador	-	115
	Gambia	-	210
	Haiti	364	1 291
	Honduras	-	3 272
	India	1	1
	Indonesia	-	350
	Iran, Islamic Republic of	-	50
	Iraq	-	240
	Kyrgyzstan	5	5
	Lebanon	-	-
	Lesotho	-	414
	Liberia	500	500
	Malaysia	-	116
	Mauritania	-	511
	Mongolia	10	10
	Morocco	-	53
	Nicaragua	14	169
	Nigeria	-	210
	Pakistan	-	177

Table 9 (continued)

Donor	Programme country/region	Amount in 2004	Cumulative amount 1975-2004
World Bank (continued)	Paraguay	-	1 222
	Peru	-	359
	Serbia and Montenegro	-	1 000
	Somalia	1 700	3 415
	Sri Lanka	-	1 000
	Sudan	-	500
	Tajikistan	25	438
	Timor-Leste	-	493
	Turkey	-	(7)
	Ukraine	-	40
	Uzbekistan	-	95
	Venezuela	605	1 839
	Viet Nam	-	170
	Yugoslavia	-	249
	Zambia	-	406
	Zimbabwe	-	6
	Africa regional	-	2 804
	Arab regional	-	3 225
	Asia regional	-	(463)
	Europe regional	-	1 855
	Latin America and Caribbean regional	-	6 931
	Global	-	4 996
	Interregional	-	585
	Subtotal	6 707	49 643
World Health Organization	Algeria	-	40
	Armenia	-	57
	Belarus	3	64
	Benin	-	100
	Botswana	-	307
	Bulgaria	14	91
	Cambodia	-	5
	Chile	-	203
	China	-	95
	Cuba	-	100
	Dominican Republic	-	33
	Guatemala	-	1
	Guyana	-	10
	Honduras	-	100
	India	56	73
	Indonesia	-	30
	Kenya	-	435
	Lao People's Democratic Republic	-	121
	Lesotho	11	11
	Lithuania	-	50
	Moldova, Republic of	-	25
	Mongolia	10	12
	Myanmar	-	215
	Namibia	-	(7)
	Occupied Palestinian Territory	-	704
	Romania	-	30
	Russian Federation	4	12
	Senegal	-	(100)
	Serbia and Montenegro	-	25
	Somalia	-	100
	South Africa	-	121
	Thailand	-	(48)
	Tunisia	-	(50)
	Turkmenistan	-	35
	Ukraine	-	36
	United Republic of Tanzania	-	213
	Uzbekistan	-	34
	Venezuela	-	(5)
	Yugoslavia	3	8
	Asia regional	-	61
	Africa regional	-	30
	Global	-	91
	Subtotal	101	3 468
World Food Programme	Afghanistan	-	51
	Côte d'Ivoire	-	9
	Ecuador	-	1 475
	Egypt	-	30
	Guatemala	-	9
	Honduras	-	297
	India	1	1
	Peru	-	23
	Somalia	-	19
	Sudan	-	606
	United Republic of Tanzania	-	39
	Interregional	-	9
	Subtotal	1	2 568
World Meteorological Organization	Russian Federation	137	137
Total		741 801	2 981 951

Table 10. Aging of outstanding contributions as at 31 December 2004

(in dollars)

(a) UNDP regular resources

	Voluntary contributions	Total
2000 and prior years	637 555	637 555
2001	196 602	196 602
2002	-	-
2003	-	-
2004	14 754 098	14 754 098
Total	15 588 255	15 588 255

(b) UNDP other resources

The outstanding balances as at 31 December 2004 are as follows:	
Cost sharing	470 732 904
Government cash counterpart contributions	-

Table 11. Local office costs obligations: 2004 shortfall

Region	Country	Dollars
Africa	Botswana	352 694
	Burundi	227 966
	CapeVerde	270 900
	Central African Republic	171 000
	Chad	150 800
	Comoros	111 600
	Democratic Republic of Congo	188 000
	Congo, People's Republic of	64 900
	Cote d'Ivoire	-
	Eritrea	72 400
	Ethiopia	260 600
	Gabon	425 700
	Gambia	95 300
	Guinea	102 400
	Guinea Bissau	260 400
	Lesotho	80 376
	Liberia	244 700
	Madagascar	7 682
	Mali	147 900
	Mauritius	170 139
	Mozambique	168 500
	Namibia	497 500
	Niger	166 227
	Nigeria	398 700
	Rwanda	87 800
	Sao Tome and Principe	76 736
	Senegal	230 700
	Sierra Leone	94 300
	South Africa	624 800
	Togo	53 700
	Uganda	320 060
	United Republic of Tanzania	30 271
	Zambia	156 708
	Zimbabwe	174 600
	Africa subtotal	**6 486 064**
Asia and the Pacific	Afghanistan	116 100
	Cambodia	8 425
	Democratic People's Republic of Korea	76 829
	Fiji	
	Micronesia	24 600
	Kiribati	16 400
	Marshall Islands	24 600
	Palau	4 900
	Solomon Islands	39 300
	Tonga	29 500
	Tuvalu	19 700
	Vanuatu	29 500
	Indonesia	121 100
	Iran	881 400
	Maldives	93 000
	Myanmar	147 282
	Lao People's Democratic Republic	79 632
	Samoa	57 900
	Cook Islands	29 400
	Niue	22 900
	Tokelau	26 100
	Asia and the Pacific subtotal	**1 848 568**

Table 11 (continued)

Region	Country	United States dollars
Europe and the CIS	Albania	41 411
	Bosnia and Herzegovina	296 400
	Bulgaria	91 684
	Croatia	98 632
	Hungary	51 800
	Kazakhstan	21 345
	Lithuania	85 066
	Macedonia	305 300
	Malta	69 000
	Romania	141 377
	Russian Federation	107 974
	Slovenia	50 400
	Tajikistan	16 750
	Turkey	199 810
	Yugoslavia	230 900
	Europe subtotal	**1 807 849**
Arab States	Algeria	324 400
	Djibouti	124 500
	Egypt	465 800
	Iraq	178 500
	Kuwait	4 600
	Lebanon	12 900
	Somalia	310 000
	Tunisia	66 042
	Yemen Arab Republic	42 269
	Arab States subtotal	**1 529 011**
Latin America and the Caribbean	Barbados	72 400
	Anguilla	72 400
	Antigua and Barbuda	760
	British Virgin Islands	62 100
	Dominica	69 800
	Grenada	23 300
	Montserrat	2 510
	Saint Lucia	108 600
	Saint Vincent and the Grenadines	82 800
	St. Christopher & Nevis	359 800
	Bolivia	237 200
	Brazil	114 500
	Chile	141 840
	Costa Rica	232 000
	Dominican Republic	270 300
	Ecuador	102 464
	Guatemala	1 615
	Guyana	52 230
	Haiti	21 539
	Honduras	160 860
	Jamaica	19 800
	Cayman Islands	69 400
	Turks and Caicos Islands	3 170
	Nicaragua	182 105
	Paraguay	537 000
	Peru	226 900
	Trinidad and Tobago	32 900
	Netherlands Antilles	131 500
	Suriname	144 000
	Uruguay	
	Latin America subtotal	**3 535 793**
	Grand total	**15 207 285**

Table 12. Reserve for field accommodation: financial statements

(in thousands of dollars)

I. Statement of income and expenditure for the years ended 31 December								
	Housing		Office premises		Support services related to housing loan reserve		Total	
	2004	2003	2004	2003	2004	2003	2004	2003
Income								
Rental income	788	824	40	159	-	-	828	983
Other income	85	25	-	-	-	83	85	108
Total income	**873**	**849**	**40**	**159**	**-**	**83**	**913**	**1 091**
Expenditure								
Repairs and maintenance	388	-	-	-	7	-	395	-
HSB expenditure	-	-	-	-	-	-	-	-
Miscellaneous expenditure	-	570	-	-	-	-	-	570
Write-offs and miscellaneous provisions	-	-	-	-	-	-	-	-
Total expenditure	**388**	**570**	**-**	**-**	**7**	**-**	**395**	**570**
Excess/(shortfall) of income over expenditure	**485**	**279**	**40**	**159**	**(7)**	**83**	**518**	**521**
Savings on obligations of prior biennium	-	-	15	-	-	-	15	-
Refunds to donors and transfers (to)/from other funds	-	-	-	-	-	-	-	-
Fund balances on 1 January	(2 175)	(2 454)	(2 038)	(2 197)	1 214	1 131	(2 999)	(3 520)
Fund balances on 31 December	**(1 690)**	**(2 175)**	**(1 983)**	**(2 038)**	**1 207**	**1 214**	**(2 466)**	**(2 999)**

Table 12 (continued)

2. Assets, liabilities and reserve balances as of 31 December								
	Housing		Office premises		Support services related to housing loan reserve		Total	
	2004	2003	2004	2003	2004	2003	2004	2003
Assets								
Accounts receivable and deferred charges								
Other accounts receivable and deferred charges	4	87	-	-	-	-	4	87
Long-term accounts receivable	437	608	-	-	-	-	437	608
Loans to Governments	806	806	-	-	-	-	806	806
Construction costs	16 324	16 325	26 569	26 568	-	-	42 893	42 893
Capitalized rehabilitation	1 075	1 118	-	-	1	-	1 076	1 118
Household appliance rental scheme	-	-	-	-	-	-	-	-
Allowance for write-down	(3 715)	(3 710)	(6 000)	(6 000)	-	-	(9 715)	(9 710)
Total assets	**14 930**	**15 234**	**20 569**	**20 568**	**1**	**-**	**35 501**	**35 802**
Liabilities								
Unliquidated obligations	15	15	(15)	-	26	-	26	15
Accounts payable	(74)	-	(20)	-	6	1	(88)	1
Due to UNDP regular resources by reserve for field accomodation	(12 972)	(12 256)	20 689	22 606	(1 237)	(1 215)	6 480	9 135
Government advances for rehabilitation costs	-	-	-	-	-	-	-	-
Agency reimbursement of construction costs	4 651	4 650	1 898	-	-	-	6 549	4 650
Deferred income	-	-	-	-	-	-	-	-
Total liabilities	**(8 380)**	**(7 591)**	**22 552**	**22 606**	**(1 206)**	**(1 214)**	**12 967**	**13 801**
Fund balance - authorized level	25 000	25 000	-	-	-	-	25 000	25 000
Unexpended resources	(1 690)	(2 175)	(1 983)	(2 038)	1 207	1 214	(2 466)	(2 999)
Total liabilities and fund balance	**14 930**	**15 234**	**20 569**	**20 568**	**1**	**-**	**35 501**	**35 802**

Table 13: Status of bilateral and other resources received under management services agreements for the year ended 31 December 2004

(in thousands of dollars)

Source of funding - recipient country	Income received a/			Cost of services b/			Transfers in/(out)	Unencumbered balance 31 Dec 2004
	Balance at 1 Jan 2004	Contributions	Interest earnings	Total disbursements	Encumbrances	Total costs		
Italy - Afghanistan	-	2 497	-	-	-	-	-	2 497
Japan - Afghanistan	160	-	8	(23)	-	(23)	-	191
United Kingdom - Afghanistan	9	-	15	87	-	87	-	(63)
USAID - Afghanistan	2 049	-	10	1 871	152	2 023	-	36
World Bank - Afghanistan	-	-	-	-	-	-	-	-
EEC - Albania	138	-	-	-	-	-	-	138
Italy - Albania	25	-	-	-	-	-	-	25
Government-ITA/NGO - Angola	21	-	-	-	-	-	-	21
Private sector - Angola	14	-	3	(248)	-	(248)	-	265
Government - Argentina	33	887	1	25	72	97	-	324
Government (IDB) - Argentina	1 005	-	-	82	389	471	-	534
Government (WB) - Argentina	1 427	19 049	8	7 982	11 903	19 294	(431)	758
Government/IADB1 - Argentina	-	-	12	(19)	-	(19)	-	31
IADB - Argentina	(76)	-	-	-	-	-	-	(76)
World Bank - Argentina	9 796	85	110	4 352	3 387	7 739	-	2 252
Japan - Benin	(15)	-	-	(17)	-	(17)	-	2
Government - Bhutan	(3)	-	-	-	-	-	-	(3)
Germany - Bolivia	3	-	-	-	-	-	-	3
Government (WB) - Bolivia	12	-	-	-	-	-	-	12
IADB - Bolivia	11	-	-	-	-	-	-	11
Japan - Bolivia	-	-	-	-	-	-	-	-
Multiple - Bolivia	16	-	-	-	-	-	-	16
USAID - Bolivia	-	-	-	-	-	-	-	-
World Bank - Bolivia	571	-	-	-	-	-	-	571
SECA - Bosnia Herzegovina	106	-	-	-	-	-	-	106
Italy - Burkina Faso	-	3 632	-	322	140	463	-	3 170
Japan - Burkina Faso	5	-	-	-	-	-	-	5
Japan - Cambodia	159	-	2	77	-	77	-	84
USA - Cambodia	16	-	-	-	-	-	-	16
Japan - Cameroon	58	-	-	-	-	-	-	58
Japan - Central African Republic	(1)	-	-	(1)	-	(1)	-	-
Italy - Central America	4 125	25	40	3 205	8	3 214	(890)	87
Italy - Chad	76	-	-	-	-	-	-	76
World Bank - Chad	-	247	-	51	-	51	-	196
Finland - China	73	-	1	-	-	-	-	74
Italy - China	500	-	4	246	7	253	-	251
AfDB - Congo	-	-	-	-	-	-	-	-
Government - Congo	2	-	-	-	-	-	-	2
USA - Congo	-	29	-	24	-	24	-	5
USAID - Costa Rica	17	-	-	-	-	-	-	17
World Bank - Costa Rica	1	-	-	-	-	-	-	1
Japan - Côte d'Ivoire	7	-	-	-	-	-	-	7
Canada - Croatia	3	-	-	-	-	-	-	3
Italy - Cuba	71	-	-	-	-	-	-	71
Japan - Djibouti	180	-	2	159	-	159	-	23
World Bank - Djibouti	-	-	-	-	-	-	-	-
Government - Dominican Republic	1	-	-	-	-	-	-	1
IFAD-MSA - Dominican Republic	284	-	2	284	-	284	-	2
Japan - East Timor	879	-	120	633	-	633	-	366
Portugal - East Timor	20	-	2	-	-	-	-	22
Government (WB) - Ecuador	22	-	-	-	-	-	-	22
World Bank - Ecuador	649	-	6	-	-	-	-	655
Italy - Egypt	149	-	-	-	-	-	-	149
Netherlands - Egypt	14	-	-	-	-	-	-	14
Government-IFAD - El Salvador	121	188	-	195	-	195	-	114
IFAD-MSA - El Salvador	(1 281)	6 208	-	5 220	317	5 536	-	(610)
Italy - El Salvador	139	-	1	122	-	122	-	18
Japan - El Salvador	4 203	-	67	183	3 344	3 527	-	743
IFAD-MSA - Equatorial Guinea	77	-	-	-	-	-	-	77
Government - Eritrea	59	-	-	-	-	-	-	59
USAID - Eritrea	1	-	-	-	-	-	-	1
Italy - Ethiopia	1 411	3 979	61	1 333	(453)	880	-	4 571
World Bank - Ethiopia	182	4 107	-	2 797	687	3 485	-	805

Table 13 (continued)

Source of funding - recipient country	Income received a/			Cost of services b/			Transfers (in/(out))	Unencumbered balance 31 Dec 2004
	Balance at 1 Jan 2004	Contributions	Interest earnings	Total disbursements	Encumbrances	Total costs		
Government - Guinea	360	-	5	(29)	-	(29)	(389)	5
France - Global	-	49	-	36	-	36	-	13
Int'l NGO - Global	-	828	-	676	5	681	-	147
Italy - Global	136	100	-	98	-	98	-	138
Norway - Global	-	75	-	61	-	61	-	14
Sweden - Global	(114)	-	-	(18)	-	(18)	-	(96)
Switzerland - Global	-	40	-	39	-	39	-	1
UNA-USA - Global	119	1 623	5	906	-	906	(623)	218
United Kingdom - Global	(25)	88	-	41	-	41	-	22
USAID - Global	-	-	-	-	-	-	-	-
Government - Guatemala	732	2 788	10	963	1	964	-	2 566
Government (WB) - Guatemala	1	-	-	-	-	-	-	1
IADB - Guatemala	81	-	1	-	-	-	-	82
IFAD-MSA - Guatemala	85	-	-	-	-	-	-	85
Japan - Guatemala	4	-	-	(1)	-	(1)	-	5
Netherlands - Guatemala	146	-	-	-	-	-	-	146
NGO - Guatemala	-	41	-	41	-	41	-	-
World Bank - Guatemala	26	-	-	-	-	-	-	26
Italy - Guinea	6	-	-	-	-	-	-	6
Japan - Guinea	146	-	6	24	51	75	-	77
Canada - Haiti	5	-	-	-	-	-	-	5
Switzerland - Haiti	(4)	-	-	-	-	-	-	(4)
World Bank - Haiti	1 150	-	-	-	-	-	-	1 150
Japan - Honduras	848	4 464	34	3 810	1 315	5 126	-	221
World Bank - Honduras	7	-	-	-	-	-	-	7
IFAD-MSA - Indonesia	91	-	1	6	-	6	-	86
World Bank - Indonesia	-	-	-	-	-	-	-	-
Czechoslovakia - interregional	397	-	-	-	-	-	-	397
Denmark - interregional	200	1 669	18	505	1 321	1 826	-	61
Italy - interregional	29	-	-	-	-	-	-	29
Norway - interregional	65	-	8	(82)	152	70	-	3
Sweden - interregional	64	1 318	18	67	35	102	-	1 298
Norway - Kyrgyzstan	4	-	-	1	-	1	-	3
Denmark - Kyrgyzstan	2	-	-	-	-	-	-	2
Australia - Laos	34	-	-	-	-	-	-	34
Japan - Madagascar	-	-	-	-	-	-	-	-
World Bank - Madagascar	-	-	-	(2)	-	(2)	-	2
Japan - Mali	617	-	22	266	-	266	-	373
World Bank - Mali	8	-	-	-	-	-	-	8
Japan - Mauritania	99	-	1	22	-	22	-	78
Germany - Mexico	-	13	-	-	-	-	-	13
Austria - Mexico	-	13	-	-	-	-	-	13
Finland - Mexico	-	80	-	-	-	-	-	80
Government - Mexico	3	-	-	-	-	-	-	3
New Zealand - Mexico	-	10	-	-	-	-	-	10
USA - Mexico	-	49	-	-	-	-	-	49
Netherlands - Mongolia	-	-	-	-	-	-	-	-
World Bank - Mongolia	255	-	-	-	-	-	-	255
Government-ITA/NGO - Mozambique	28	-	-	-	-	-	-	28
Private Sector - Mozambique	44	-	2	(21)	-	(21)	-	67
Italy - Nicaragua	11	-	3	2	-	2	-	12
Japan - Nicaragua	-	4 545	49	656	2 785	3 441	-	1 153
Italy - Niger	9	-	-	-	-	-	-	9
Japan - Niger	146	-	2	141	-	141	-	7
AfDB - Nigeria	20	-	-	3	-	3	-	17
JBIC - Pakistan	1 393	-	15	-	-	-	-	1 408
World Bank - Pakistan	(1)	-	-	-	-	-	-	(1)
Finland - Palestine	170	-	2	-	-	-	-	172
Italy - Palestine	1 021	-	11	1 175	-	1 175	-	(143)
SNCA - Palestine	439	-	-	-	-	-	-	439
Australia - Papua New Guinea	12	-	-	-	-	-	-	12
World Bank - Papua New Guinea	348	-	-	-	-	-	-	348
Finland - Peru	(53)	-	-	-	-	-	-	(53)
Government - Peru	13 461	22 536	183	14 993	9 604	24 597	-	11 583
Government (IADB) - Peru	-	-	-	-	-	-	-	-
Government (IDB) - Peru	39	-	-	-	-	-	-	39
Government (WB) - Peru	292	-	3	-	-	-	-	295
IADB - Peru	10	-	-	-	-	-	-	10

Table 13 (continued)

Source of funding - recipient country	Income received a/			Cost of services b/			Transfers in/(out)	Unencumbered balance 31 Dec 2004
	Balance at 1 Jan 2004	Contributions	Interest earnings	Total disbursements	Encumbrances	Total costs		
Japan - Peru	253	-	6	(119)	117	(1)	-	261
World Bank - Peru	652	-	3	-	-	-	-	655
Australia - Philippines	-	-	-	-	-	-	-	-
France - Regional - Africa	555	302	8	29	-	29	-	836
Sweden - Regional - Africa	11	-	-	-	-	-	-	11
Finland - Regional - Asia	51	-	-	-	-	-	-	51
Joint - Regional - Europe	136	-	-	-	-	-	-	136
IADB - Regional - Latin America	62	-	-	-	-	-	-	62
Italy - Regional - Latin America	142	-	-	-	-	-	-	142
World Bank - Regional Africa	-	-	-	-	-	-	-	-
Int'l NGO - Regional Latin America	-	286	-	283	-	283	-	3
USAID - Regional Latin America	-	-	-	-	-	-	-	-
World Bank - Republic of Latvia	8	-	-	-	-	-	-	8
Government - Russia	(80)	341	-	275	-	275	-	(14)
Private Sector - Russia	86	-	1	-	-	-		87
Japan - Senegal	13	-	-	6	-	6	-	7
AfDB - Sierra Leone	(136)	2 555	4	1 922	9	1 931	-	492
EEC - Somalia	38	-	-	-	-	-	-	38
IFAD-MSA - Somalia	-	-	-	-	-	-	-	-
Int'l NGO - Somalia	-	-	-	699	-	699	-	(699)
Japan - Somalia	2 776	-	14	-	-	-	(2 786)	4
Government-ITA/NGO - South Africa	2	-	3	(279)	-	(279)	-	284
Private Sector - South Africa	(57)	-	-	-	-	-	-	(57)
World Bank - St. Kitts and Nevis	13	-	-	-	-	-	-	13
Italy - Sudan	1 293	-	-	-	-	-	-	1 293
AsDB - Tajikistan	(424)	-	-	-	-	-	-	(424)
Japan - Tajikistan	106	-	1	106	-	106	-	1
World Bank - Tajikistan	(24)	-	-	-	-	-	-	(24)
Finland - Thailand	229	-	-	-	-	-	-	229
Japan - Togo	-	-	-	-	-	-	-	-
Government-ITA/NGO - Tunisia	69	-	1	(4)	-	(4)	-	74
Government (WB) - Turkey	-	-	-	-	-	-	-	-
USA - Turkey	751	-	-	-	-	-	-	751
World Bank - Turkey	(443)	3 099	85	46	1 794	1 839	-	901
Government - U.R. of Tanzania	23	-	-	-	-	-	-	23
World Bank - U.R. of Tanzania	178	-	-	-	-	-	-	178
Government - Uganda	74	-	-	-	-	-	-	74
Sweden - Uganda	3	-	-	-	-	-	-	3
World Bank - Uganda	108	-	1	-	-	-		109
IADB - Venezuela	-	-	-	-	-	-	-	-
Australia - Viet Nam	332	-	-	-	-	-	(110)	222
World Bank - Yemen	-	-	-	-	-	-	-	-
Finland - Yugoslavia	40	-	-	-	-	-	-	40
Government-ITA/NGO - Yugoslavia	124	29	1	27	-	27	-	127
Italy - Yugoslavia	(15)	4 497	-	2 545	253	2 798	-	1 684
Japan - Yugoslavia	41	-	2	-	-	-	-	43
Sweden - Yugoslavia	121	-	1	(9)	-	(9)	-	131
Belgium - Zaire	63	-	33	34	-	34	-	62
EEC - Zaire	(890)	-	-	(11)	-	(11)	-	(879)
Japan - Zaire	-	-	-	-	-	-	-	-
World Bank - Zaire	(1)	-	1	(29)	-	(29)	-	29
Australia - Zimbabwe	69	-	4	(104)	-	(104)	-	177
Total	56 842	91 871	1 043	58 148	37 395	95 543	(5 329)	48 984

Source: United Nations Office for Project Services

a/ These amounts represent advances received from donors and interest earned in accordance with management service agreements entered into by UNDP for the provision of services against bilateral and other programmes.

b/ These amounts represent the cost of services provided by UNDP, and management fees, in accordance with the management service agreements